

MADISON COUNTY, TENNESSEE

MUNICIPAL SOLID WASTE PLANNING REGION

2008

SOLID WASTE

NEEDS ASSESSMENT

Prepared by the
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for the
STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
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as required by the
SOLID WASTE MANAGEMENT ACT OF 1991
(T.C.A. 68-211-801 through 68-211-874)

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DISCUSSION OF CORE FOUNDATION INFORMATION

Core Item	Topic	Discussed Principally in Sections Entitled	Document Sections
1	Population	Demographic Information and Projections	3
2	Economic Profile	Analysis of Economic Activities	4
		Tennessee Community Data, Jackson and Madison County, 2007	12. A.
		Madison County, Tennessee, Budget, 2008-2009	12. B.
3	Solid Waste Stream	Evaluations and Projections of the Solid Waste Stream	6
4	Waste Collection System	Characteristics of the Solid Waste Stream	5
5	Waste Reduction	Waste Reduction Goal	5. F.
6	Disposal Capacity/ Collection Providers	Solid Waste Disposal System and Facilities	5. C.
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8	Organizational Charts	Solid Waste Collection Systems and Facilities	5. B.
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11	Region's Plan for Solid Waste Management	Solid Waste Needs for the Madison County Region	7
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Section 1. INTRODUCTION

The State of Tennessee's Department of Environment and Conservation (TDEC) has contracted with the Southwest Tennessee Development District (SWTDD) to prepare a solid waste needs assessment for the Madison County, Tennessee, Municipal Solid Waste Planning Region (Madison County Region). The planning period for the needs assessment is five years. The needs assessment was prepared in 2008, and thus, its period of applicability will be the following five years (2009 through 2013).

This needs assessment is divided into 12 sections. Sections 1 through 8 are textual material, Section 9 contains tabular material, Section 10 is composed of maps, Section 11 is a photographic essay of local solid waste facilities and programs, and Section 12 is an addenda section containing demographic and economic information for Jackson and Madison County and the 2008-2009 budget for Madison County Government.

A listing of 11 items of "Core Foundation Information" as noted in the "Guidelines for Preparing Solid Waste Needs Assessment" document distributed by TDEC indicating where this information can be found in this assessment is included in the front materials immediately following the table of contents.

Various sources were consulted to compile demographic and economic statistics for Madison County and its municipalities, i.e., the U. S. Census Bureau, the Census Bureau's American Community Survey (ACS), the Tennessee Advisory Commission on Intergovernmental Relations (TACIR), the Jackson Area Chamber of Commerce, SWTDD's Comprehensive Economic Development Strategies (CEDS) report, and other similar sources. Some estimates and projections in this document may differ from one another based on the source of information, the type of methodology used to develop the numbers, and/or the year the estimate or projection was made. However, every effort was made to select and use the most reliable and current information available.

The Madison County, Tennessee, Municipal Solid Waste Planning Region 2008 Needs Assessment was prepared by Jeff Reece, Solid Waste Planner with SWTDD, under the direction of Matt Maynard, Supervisor of the Planning, Reporting, and Waste Reduction Section of TDEC's Division of Solid Waste Management.

The assessment was reviewed by Kathleen Huneycutt, Director of the Health, Sanitation, and Animal Control Department for the City of Jackson; Mark Morris, Environmental Specialist with the Jackson-Madison County Regional Health Department; Larry Hubbard, Administrator of the Jackson-Madison County Landfill; and Mike Stooksberry, Solid Waste Management Consultant with the University of Tennessee's County Technical Assistance Service.

For more information on the Madison County, Tennessee, Municipal Solid Waste Planning Region 2008 Needs Assessment, please contact:

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Section 2. COMMUNITY PROFILE

2. A. LOCATION

The Madison County Municipal Solid Waste Planning Region is composed of one county, Madison County, Tennessee. Madison County is located in central West Tennessee. It is bordered by Carroll and Gibson counties on the north, Crockett County on the northwest, Hardeman County on the south, Chester County on the southeast, Henderson County on the east, and Haywood County on the west. (See Map 1.) Madison County has a total of 561 square miles.

Jackson is the county seat and largest city in the county. Jackson is approximately 80 miles northeast of Memphis and 125 miles southwest of Nashville. Other municipalities in Madison County are Medon in the southern part of the county and Three Way in the northern part of the county. The City of Humboldt in Gibson County has annexed a small portion of northwestern Madison County into its corporate limits. (See Map 2.)

Principal rural communities in Madison County include Oakfield in the north, Spring Creek in the northeast, Pinson in the southeast, Beech Bluff in the east, Denmark in the west, and Mercer in the southwest. (See Map 3.)

Madison County is part of the Jackson, Tennessee, Metropolitan Statistical Area (MSA) along with Chester County. (See Map 4.) The Jackson Metro Trade Area consists of 13 West Tennessee counties (Benton, Carroll, Chester, Crockett, Decatur, Gibson, Hardeman, Hardin, Haywood, Henderson, Madison, McNairy, and Weakley). (See Map 5.)

Madison County is served by Interstate 40 running southwest to northeast through the county and U.S. highways 45E, 45W, 45BP, 70, and 412. Inter-city bus service is provided by Greyhound Bus Lines. There are three freight railroads: CSX Transportation, Norfolk-Southern, and the West Tennessee Railroad. Rail passenger service is available at Memphis via Amtrak with daily connections to Chicago and New Orleans. Jackson has a general aviation airport, McKellar-Sipes Regional Airport, located west of Jackson. Commercial airline service is available at Memphis International Airport. The nearest navigable waterway is the Mississippi River with port facilities at Memphis.

2. B. GOVERNMENT

Madison County is governed by a mayor and board of commissioners. The City of Jackson has a mayor-council form of government. Medon, Three Way, and Humboldt have mayor-aldermen forms of government.

The mayor of Madison County is Jimmy Harris. Jerry Gist is mayor of Jackson. Doris Jackson is mayor of Medon, Jimmy Hill is mayor of Three Way, and Allen Barker is mayor of Humboldt.

Section 3. DEMOGRAPHIC INFORMATION AND PROJECTIONS

3. A. 2000 CENSUS PROFILE FOR MADISON COUNTY

According to the 2000 U.S. Census, there were 91,837 people, 35,552 households, and 24,637 families residing in Madison County at that time. The population density was 165 persons per square mile. There were 38,205 housing units in Madison County at an average density of 69 units per square mile. The racial makeup of the county in 2000 was 65.20 percent white or European-American, 32.46 percent black or African-American, 0.63 percent Asian-American, 0.16 percent Native American or American Indian, 0.01 percent Pacific Islander, 0.67 percent of other races, and 0.86 percent of two or more races. Hispanic or Latino persons of any race comprised 1.71 percent of the population.

In 2000, the average household size was 2.49 and the average family size was 3.00.

In 2000, 25.8 percent of Madison County's population was under the age of 18, 11.0 percent from 18 to 24 years, 29.1 percent from 25 to 44 years, 21.7 percent from 45 to 64 years, and 12.3 percent who were 65 years of age or older. The median age was 35 years. For every 100 females in 2000, there were 92.1 males. For every 100 females age 18 years and over, there were 87.2 males.

3. B. POPULATION ESTIMATES AND PROJECTIONS

The 2008 estimated population of Madison County was 96,808 with the City of Jackson accounting for 63,236, or 65.3 percent, of the total.

Table 1 presents past population estimates and future population projections for Madison County. Estimates and projections for the cities of Jackson, Medon, Three Way, and the Madison County portion of the City of Humboldt follow in tables 2, 3, 4, and 5.

It is projected that the county's population will continue to increase at a moderate rate—to 97,389 in 2010 and 98,268 in 2013. The cities of Jackson and Three Way and unincorporated areas of Madison County are anticipated to receive most of the county's population growth within the next five years. Population growth in the City of Medon and the Madison County portion of the City of Humboldt in the next five years is expected to be negligible.

The Jackson, Tennessee, Metropolitan Statistical Area currently consists of two counties: Madison and Chester. It is possible that an additional county or additional counties—such as Gibson, Haywood, and/or Crockett—could be added to the Jackson MSA after the 2010 Census is conducted. The portion of Gibson County within the city limits of Humboldt is a part of the already-designated Jackson-Humboldt Combined Statistical Area (CSA).

Section 4. ANALYSIS OF ECONOMIC ACTIVITIES

4. A. PER CAPITA INCOME

The annual per capita income in Madison County for 2008 was \$31,537. Table 6 indicates estimated annual per capita income in Madison County for 1999 through 2008 and projected annual per capita income for 2009 through 2013.

4. B EMPLOYMENT PROFILE

The unemployment rate in Madison County was 6.8 percent in August 2008. This compares to a 6.6 unemployment rate for Tennessee overall and 6.1 percent for the U.S. overall in August 2008. (Statistics are from the Tennessee Department of Labor and Workforce Development.)

In 2008, there were approximately 2,400 businesses in Madison County with an estimated 56,100 employees. Larger groups by number of employees include (1) health care and social assistance agencies (11,115 employees), (2) manufacturing establishments (10,044 employees), (3) retail trade establishments (7,274 employees), (4) education services (4,378 employees), and (5) food and associated services (4,366 employees). (Figures are from the 2007 Comprehensive Economic Development Strategies document and 2008 CEDS update.)

These numbers indicate that Jackson-Madison County is an important services, retail, and manufacturing center for West Tennessee—second only to Memphis and Shelby County in the region. Jackson serves as the principal employment hub for 12 surrounding counties. Local officials estimate that while the nighttime population of the City of Jackson is just over 60,000, the daytime “population” may be double that—more than 120,000—due to the influx of workers, shoppers, patrons, and other visitors from neighboring counties into Madison County.

A list of the ten larger employers in Madison County in 2008, by numbers of employees, is presented in Table 7.

Section 5. CHARACTERISTICS OF THE SOLID WASTE STREAM

5. A. MADISON COUNTY REGIONAL SOLID WASTE BOARD AND CONTACTS

The Madison County Regional Solid Waste Board is composed of 13 members. (See Table 8.) John Newman is Chairman of the Board. The Solid Waste Director for Madison County is Brent Lewis, Environmental Program Manager with the Jackson-Madison County Regional Health Department. Mark Morris, Environmental Specialist with the Regional Health Department, serves as Solid Waste Coordinator for Madison County.

5. B. SOLID WASTE COLLECTION SYSTEMS AND FACILITIES

5. B.(1) UNINCORPORATED MADISON COUNTY, CITY OF MEDON, AND CITY OF THREE WAY

For residents of unincorporated Madison County and the cities of Medon and Three Way, solid waste is collected through a system of ten convenience centers owned and operated by Madison County Government. (See Table 9 and Map 6.)

The 2007 Annual Progress Report, Madison County, Tennessee, Municipal Solid Waste Planning Region (APR) reported that more than one-half million visits were made to the ten convenience centers during 2007.

Some householders in these areas choose to transport their solid waste to the landfill themselves while others contract with an independent, private hauler who collects solid waste at the place of residence and transports it to the local landfill for the household. According to local solid waste management officials, there are approximately seven private hauling companies providing services in Madison County at present. Most are small operators.

Table 10 summarizes the services of the waste collection systems within the Madison County Region.

An organizational chart for the Madison County Region's solid waste management program appears in Table 11.

Cost and revenue figures for Madison County Region's solid waste management program appear in Table 12.

5. B. (2) CITY OF JACKSON

Jackson's municipal solid waste is collected by Waste Management, Incorporated, through contract with the City. The contract is administered by the City's Health, Sanitation, and Animal Control Department. The current contract runs until July 2011.

Residents within the City of Jackson are provided twice-a-week garbage collection services with backdoor pickup. Residents also are provided once-a-week, curbside trash collection services for items that are too large for garbage containers.

Apartments, condominiums, trailer parks, and other multi-family dwellings of four or more units must have dumpsters. Waste Management rents the dumpsters.

Waste Management also rents dumpsters to businesses. Rates are set according to the size of the dumpster and the amount of service required. Businesses not generating amounts of solid waste great enough to justify a dumpster may elect to have loose garbage collected through the Commercial Hand Pickup Program. Collection is twice weekly and does not include trash or bulky waste.

5. B. (3) CITY OF HUMBOLDT

Solid waste collection services for the few dozen Madison County residents living within the area of incorporated Humboldt in northwestern Madison County are provided by Barker Brothers Waste, Incorporated, the solid waste contractor for the City of Humboldt. Barker Brothers provides once-a-week, curbside collection services for all households within the corporate limits.

5. C. SOLID WASTE DISPOSAL SYSTEM AND FACILITIES

All solid waste collected by the Madison County system operating in unincorporated Madison County (including the cities of Medon and Three Way) and the Jackson municipal system operated by Waste Management is disposed at the Jackson-Madison County Landfill located a few miles southwest of Jackson. (See Map 7.) The landfill, at 550 Aaron Long Road, is owned and operated by BFI/Allied Waste. The landfill consists of Class I and Class III/IV operations.

The landfill site is about 250 acres total including fill areas, operations buildings, and buffer zones. The Class I landfill has about 20 years of use left with about 15 years of use left for the Class III/IV landfill. BFI/Allied Waste plans to expand both the Class I and Class III/IV operations—extending use expectancy for the Class I operation to 30-to-40 years and the Class III/IV operation to 20 years.

In 2007, the local collection systems disposed a total of 186,339 tons of solid waste in the landfill—142,295 tons (76 percent) in the Class I landfill and 44,044 tons (24 percent) in the Class III/IV landfill.

Barker Brothers disposes its solid waste in the Northwest Tennessee Disposal Corporation Landfill near Union City in Obion County, Tennessee—about 40 miles northwest of Humboldt.

An outline of the life cycle of the region's solid waste process is presented in Table 13.

5. D. SOLID WASTE REGIONAL PLAN

The Municipal Solid Waste Regional Plan for Jackson/Madison County, Tennessee (1994 - 2003), authorized by the Solid Waste Management Act of 1991, was adopted by the Madison County Commission in 1994. The plan was prepared by TLM Associates, Incorporated, of Jackson.

The plan offered 12 recommendations regarding solid waste issues in Madison County in such areas as source reduction, recycling, incineration, waste-to-energy conversion, landfilling, etc. The provisions of this plan remain in effect.

As an integral part of the Madison County plan, the county set a goal of reducing the amount of solid waste disposed of in Class I landfills by 25 percent on a per capita basis.

5. E. 2007 ANNUAL PROGRESS REPORT

The 2007 Annual Progress Report, Madison County, Tennessee, Municipal Solid Waste Planning Region was submitted to TDEC in March 2008. The report was prepared by Renee Tavares, Historic Preservation Planner for the Southwest Tennessee Development District, and approved by John Newman, Chairman of the Madison County Regional Solid Waste Board. The 2007 APR was accepted by TDEC in October 2008.

The 2007 APR reported that Madison County generated 496,813 tons of solid waste in 2007. Of this total, 354,518 tons of waste were diverted from landfills while 142,295 tons were disposed of in landfills.

Residential waste disposed of in 2007 totaled 186,339 tons. The tons generated per capita figure for Madison County in 2007 was 5.14 tons.

5. F. WASTE REDUCTION GOAL

Based on the information provided in the 2007 report, TDEC found that Madison County had reduced the amount of solid waste disposed of per capita in Class I landfills in 2007 by 71 percent by employing the real-time comparison method of review and by 33 percent by employing the base-year method of review.

Madison County has met and exceeded the State's goal of a 25 percent reduction in the amount of solid waste disposed of per capita each year since 2000. (See Table 14.)

Madison County's success in meeting the State of Tennessee's 25 percent reduction goal can be attributed principally to local recycling and diversion activities. The 2007 Madison County APR reported that 310,474 tons of municipal solid waste were recycled in 2007. This figure represents 62.5 percent of the total 496,813 tons of solid waste generated in the Madison County Region in 2007.

Although the City of Jackson and Madison County both operate drop-off recycling programs for residents, much of the recycling and diversion efforts in the Madison County Region is being made by commercial and industrial establishments.

5. G. REDUCTION AND DIVERSION ACTIVITIES

5. G. (1) RECYCLING

The 2007 Madison County APR reported that 310,474 tons of municipal solid waste were recycled in 2007. This figure represents 62.5 percent of the total 496,813 tons of solid waste generated in the Madison County in 2007. (See Table 15.)

Madison County began its drop-off recycling program in 1996. Madison County uses its ten convenience centers as collection points and currently collects non-ferrous metals, newspapers, cardboard, and used tires.

The City of Jackson began a drop-off recycling program in February 2008 collecting all types of paper and plastics 1 and 2. Currently, materials are collected at five locations. (See Table 16 and Map 8.) The materials are being processed by Southeast Recycled Fiber LLC, a local recycling company. City officials report that response to the program by the public in the first few months has been very good.

5. G. (2) COMPOSTING

Keep Jackson Beautiful, a local affiliate of Keep America Beautiful, sponsors the annual Chipping of the Green program in Madison County to recycle Christmas trees. Christmas trees are collected for several weeks following Christmas Day at curbside and at two drop-off locations. The program has been operating for 28 years and in some years, more than 1,000 Christmas trees have been recycled. On chipping day, wood chips are given away free-of-charge to the public.

The City of Jackson sponsors a leaf-collection program in the autumn months. Crews pick up bagged leaves while the leaf machines gather loose leaves in the street rights-of-way. Decomposable bags are available to the public from the City of Jackson Street Department. The collected leaves are taken to Jackson Energy Authority (JEA) where they are composted. JEA sells the compost to the public at \$20 per cubic yard.

5. G. (3) PROCESSING FACILITIES

Seven privately owned companies provide processing facilities for recyclables in Madison County. (See Table 17.)

5. G. (4) HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM

The Jackson-Madison County Regional Health Department sponsors the Madison County Household Hazardous Waste (HHW) Collection Program. Collection services are provided by TDEC. Collection events are held once a year at Jackson Fairgrounds Park at 800 South Highland Avenue. (See Map 9.)

A wide variety of HHW is accepted: household cleaners, such as drain, oven, and metal cleaners; used oil, antifreeze, automotive additives, body putty, refrigerants, and other automotive products; paint, paint thinners, strippers, adhesives, and other home improvement products; herbicides, pesticides,

fungicides, and similar lawn and garden products; tires and batteries; pool chemicals; medicines; aerosols and compressed gas; photo processing chemicals; and other miscellaneous wastes.

Collection is free for the public although there is a 100-pound-limit per household.

In 2007, 24.8 tons of household hazardous wastes were collected.

The 2008 event was held Saturday, October 25, from 8:00 a.m. to 1:00 p.m. at the Fairgrounds. Collection figures for the 2008 event are not yet available.

5. G. (5) OTHER PROBLEM WASTES

The State of Tennessee requires that each county maintain at least one location within the county for the collection of used tires. Madison County maintains three locations: (1) the Highway 45 South Convenience Center, (2) the Highway 70 East Convenience Center, and (3) the Mercer Convenience Center. The Jackson-Madison County Landfill also accepts used tires from the public at its facility on Aaron Long Road.

In 2007, Madison County collected 2,747.9 tons of used tires. The county contracts with Mac's Tire Recyclers, Incorporated, to collect and process the used tires.

Keep Tennessee Beautiful and the National Kidney Foundation sponsor a program known as "Kidney Cars" to remove junked vehicles from private property. A toll-free number is provided for those wanting to donate used cars, trucks, or boats. Free pickup and towing are offered.

The City of Jackson sponsors a telephone book recycling program. Residents are encouraged to take their old telephone books for recycling to Fire Station No. 2 at 550 Westwood Avenue.

5. H. SOLID WASTE EDUCATION ACTIVITIES

Madison County staffs an information booth at the annual Earth Day celebration in Jackson. Information on the county's convenience centers and recycling activities is provided to those who stop by.

Madison County also handles publicity for the annual household hazardous waste collection event by means of advertising in the local news media. The general public is the focus of the advertisements and outreach is county-wide.

Both Madison County and the City of Jackson provide up-to-date information on solid waste, recycling, and composting programs via periodic articles in The Jackson Sun, the largest daily newspaper in West Tennessee outside of Memphis.

The City of Jackson works closely with various neighborhood associations in the city to promote recycling, composting, and other “green” activities—assisting in such events as Lambuth University’s Earth Day celebration in 2008.

Keep Jackson Beautiful educates the public with a variety of litter-control, recycling, and waste reduction programs such as Chipping of the Green, the Great American Cleanup Program, “Kidney Cars,” and the “I Spy” Litter Reporting Program.

Keep Jackson Beautiful also provides educational resource packets for use in elementary and secondary school classrooms. They operate a speakers’ bureau for presentations at schools, sponsor the “Ring Around the School” program to pick up litter around schools on Earth Day, provide bulb giveaways at area schools, and sponsor other environmentally friendly events.

Section 6. EVALUATIONS AND PROJECTIONS OF THE SOLID WASTE STREAM

6. A. PROJECTIONS OF SOLID WASTE GENERATION

It is anticipated that solid waste generation in the Madison County Region will increase at a moderate rate—similar to the moderate annual population increase anticipated for the county within the next five years.

Because of the slowdown in economic activities throughout the nation, any large-scale expansion of businesses and/or business activities in Jackson and Madison County is unlikely within the next five years. Because of this, local solid waste management officials expect little expansion in solid waste services for the local commercial and industrial sectors.

6. B. EVALUATION OF LOCAL COLLECTION SYSTEMS

One hundred percent of residents of the cities of Jackson, Medon, Three Way, Humboldt, and residents of unincorporated Madison County have access to professional solid waste collection and disposal services. Collection services for residents of Jackson are provided by Waste Management. Services for residents of Medon, Three Way, and unincorporated Madison County are provided by Madison County Government through ten waste collection convenience centers located throughout rural sections of the county. Residents of these areas have the option of transporting their own waste to the convenience centers or contracting independently with one of several private waste haulers in Madison County. Services for residents of Humboldt are provided by Barker Brothers Waste.

Local commercial and industrial waste is collected and transported to the Jackson-Madison County Landfill by Waste Management.

According to local solid waste officials, there are few citizens' complaints concerning solid waste services—considering that the Madison County Region's population is approaching 100,000.

No major changes are anticipated over the next five years for local collection systems.

6. C. FUTURE FINANCING

Costs of operating the solid waste management program in Madison County totaled \$593,465 in 2007; revenues totaled \$441,361. It is anticipated that costs for the Madison County program will rise each year—likely in the range of five-to-ten percent

annually. However, Madison County Government is committed to providing first-quality solid waste services and will ensure that its citizens have access to these services by providing the necessary resources.

The City of Jackson increased its monthly solid waste collection fees for residents by \$2.17 in 2008—following a \$2.20 increase in residential fees in 2006. These increases were required to offset increased charges by Waste Management to handle the City's solid waste collection services. More increases in the future are likely.

No unmet financial needs for local solid waste management services have been identified by local officials.

6. D. FUTURE SOLID WASTE MANAGEMENT STAFFING

Local solid waste management personnel for Madison County Government are overseen by the Madison County Commission—which is advised by the Madison County Regional Solid Waste Board. The Madison County Region's solid waste management personnel are employees of the Jackson-Madison County Regional Health Department and consist of administrative staff and operations staff for the convenience centers.

Local solid waste officials report that current staffing levels are adequate and no increase in personnel is foreseen within the next five years.

6. E. EVALUATION OF EXISTING, NEW, OR EXPANDED SOLID WASTE FACILITIES

6. E. (1) LANDFILL

The Jackson-Madison County Landfill is located a few miles southwest of Jackson in the west central portion of the county. It is owned and operated by BFI/Allied Waste. The landfill site is about 250 acres total and consists of a Class I operation and a Class III/IV operation. The Class I landfill has about 20 years of use left with about 15 years of use left for the Class III/IV landfill. There are plans to expand both the Class I and Class III/IV operations—extending use expectancy for the Class I operation to 30 to 40 years and the Class III/IV operation to 20 years.

The landfill is operated by one of the largest solid waste collection and disposal companies in the country and is professionally administered in compliance with all applicable local, state, and federal regulations.

Other than the planned expansions for the Class I and Class III/IV operations, no major changes are anticipated over the next five years by the landfill.

6. E. (2) CONVENIENCE CENTERS

Madison County Government operates a series of ten convenience centers located throughout the rural areas of the county. New convenience centers will be needed as Madison County's population increases in the future. However, there are no plans for developing additional convenience centers within the next five years.

6. E. (3) RECYCLING, COMPOSTING, AND OTHER WASTE DIVERSION FACILITIES

Madison County Government maintains drop-off recycling facilities at each of its ten convenience centers. The City of Jackson has instituted a drop-off recycling program at five locations within the city. Very likely, additional drop-off locations will be selected within the city and opened within the next five years; however, no specific sites have been determined as of yet.

Seven privately owned companies provide processing facilities for recyclables in Madison County. This system provides adequate services for local residents. If additional companies are required in the future, this will be determined by local market needs.

Household hazardous waste collection services in Madison County are provided by TDEC. Collection events are held once a year at Jackson Fairgrounds Park. This system serves Madison County residents in an efficient manner. No permanent HHW collection site is planned in Madison County within the next five years.

6. F. ANALYSIS OF EXISTING OR POTENTIAL WASTE FLOWS WITHIN THE REGION AND/OR BETWEEN REGIONS

For years, the Jackson-Madison County Landfill was owned and operated by local government and local officials had the final say on who could and could not dispose solid waste in the landfill. But in 2006, the landfill was acquired by BFI/Allied Waste. As such, the landfill is now a proprietary business and allows the importation of solid waste from outside the Madison County Region. However, the amount of imported waste is negligible and has little impact on the amount of landfill space remaining.

6. G. PROJECTED DEMANDS FOR REGIONAL WASTE GENERATION/IMPORTED WASTE VERSUS REGIONAL CAPACITY TO HANDLE WASTE

With the Class I landfill operation's current use expectancy of 20 years and the Class III/IV landfill operation of 15 years of use expectancy, the Jackson-Madison County Landfill has more than enough capacity to handle projected demands for locally generated waste and waste imported from outside the Madison County Region for the next five years and beyond.

6. H. CONSISTENCY OF REGIONAL GOALS WITH STATE SOLID WASTE PLAN

The Municipal Solid Waste Regional Plan for Jackson/Madison County, Tennessee (1994 - 2003), authorized by the Solid Waste Management Act of 1991, was adopted by Madison County in 1994.

The plan offered 12 recommendations regarding solid waste issues in Madison County in such areas as source reduction, recycling, incineration, waste-to-energy conversion, landfilling, etc. The provisions of this plan remain in effect and are consistent with the goals of the of the State of Tennessee's solid waste plan.

As an integral part of the Madison County plan, the Madison County Region set a goal of reducing the amount of solid waste disposed of in Class I landfills by 25 percent on a per capita basis from 1995 forward. Madison County has met and exceeded the State's goal of a 25 percent reduction each year since 2000. In 2007, TDEC determined that Madison County reduced the amount of solid waste disposed of per capita in Class I landfills by 71 percent by employing the real-time comparison method of review and by 33 percent by employing the base-year method of review.

6. I. CURRENT ATTITUDES OF LOCAL CITIZENS TOWARDS RECYCLING, WASTE DIVERSION, AND WASTE DISPOSAL

Residents and businesses in the Madison County Region do an admirable job in recycling and diverting waste from the local landfills. (The 2007 Madison County APR reported that 310,474 tons of municipal solid waste were recycled in 2007. This figure represents 62.5 percent of the total 496,813 tons of solid waste generated in the Madison County in 2007.) This has been accomplished despite having no curbside recycling services—both the City of Jackson and Madison County provide drop-off recycling programs only.

Both Madison County and the City of Jackson provide up-to-date information on solid waste, recycling, and composting programs in a variety of ways—such as periodic releases to media outlets and information booths at events such as local Earth Day celebrations. The Keep Jackson Beautiful office promotes litter-control, recycling, and waste reduction programs; and encourages environmental consciousness by sponsoring educational programs in local schools.

However, with media attention focused on Earth's changing environment, the public is demanding that more consideration be given to sustainability and "living green." Many cities the size of Jackson have long enjoyed curbside recycling programs and it is likely that local demand for curbside recycling services will increase. Local government will need to respond to this demand or risk alienating a growing segment of their constituents.

Section 7. SOLID WASTE NEEDS FOR THE MADISON COUNTY REGION

7. A. INCREASE IN POPULATIONS SERVED

It is projected that the population of Madison County will continue to increase at a moderate rate for at least the next five years. This increase, although small, will likely require additional solid waste services.

As areas of unincorporated Madison County are developed with new residential units, this will increase the need for additional county-operated convenience centers in these areas. If the City of Jackson were to annex these areas, this would necessitate expanding solid waste collection routes by Waste Management, the city-contracted solid waste collection company.

7. B. INCREASE IN SOLID WASTE COSTS

The cost of doing business for all entities involved in the collection and disposal of solid waste is rising—spurred, in part, by increasing fuel costs. The City of Jackson increased its monthly solid waste collection fees for residents by \$2.17 in 2008—following a \$2.20 increase in residential fees in 2006. These increases were required to offset increases charged by Waste Management to handle the city's solid waste collection services. More increases in the future are likely.

The Jackson-Madison County Landfill is no longer owned by the city and county—so landfill disposal costs are now subject to price variability. Landfill disposal costs for local governments can be significant—especially in years such as 2008 which saw major disaster recovery efforts. Local emergency officials estimated that debris from the February 5, 2008, tornado in western Madison County and southwestern Jackson produced more than 35,000 cubic yards of debris in the city and 22,000 cubic yards in the county.

Section 8. SOLID WASTE RECOMMENDATIONS FOR THE MADISON COUNTY REGION

8. A. EXPAND AND ENHANCE CURRENT RECYCLING PROGRAMS

It is recommended that the City of Jackson add curbside recycling services in the future to its package of solid waste services offered to residents. Currently, the City offers twice-a-week, backdoor garbage collection and once-a-week, curbside trash collection. The new curbside recycling program could take one of several forms:

- a new curbside recycling program could be added for only those residents willing to pay extra for the service. This program could be managed by the City's current solid waste collector, Waste Management, or could be contracted with another company;
- a city-wide, curbside recycling program could be instituted with solid waste fees increased to cover the costs;
- the current twice-a-week, backdoor garbage collection services could be reduced from two-times-per-week to one-time-per-week with the second collection day redesignated for the collection of recyclables only;
- the current backdoor garbage collection services could be converted to curbside garbage collection services—potentially reducing time and costs—which could then be applied to a curbside recycling program;
- a curbside recycling program could be designed to work concurrently with the current once-a-week, curbside trash collection schedule;
- a combination of the above options; or
- other options.

It is recommended that Madison County keep its existing drop-off recycling system for the near future—at least within the next five years. However, it is recommended that additional items be added to the list of recyclables now being collected. Currently, the program collects non-ferrous metals, newspapers, cardboard, and used tires. It is recommended that other materials be phased in as processors are found.

8. B. EXPAND AND UPGRADE CONVENIENCE CENTERS

New convenience centers will be needed as Madison County's population increases in the future. However, no new convenience centers are planned within the next five years.

It is recommended that when new convenience centers are developed that they be sited in high-growth areas of the county—such as northern Madison County, in the Interstate 40 corridor, and south of Jackson in the Highway 45 South corridor.

It is recommended that the existing convenience centers be upgraded and improved as needed. Some of the convenience centers have been in existence since the 1980s and the wear-and-tear of thousands of visits per year can take its toll. Additional operating hours may be needed to better monitor the collection of recyclables at the convenience centers. County officials have reported that some convenience centers have experienced problems of contamination with such items as paint and automobile fluid being placed in recycling receptacles designated for metals and newspapers.

8. C. ACQUIRE ADDITIONAL EQUIPMENT TO AUGMENT SOLID WASTE SERVICES

In the 2007 APR, Madison County identified the following items as needed to improve current solid waste operations:

- equipment for the collection of additional recyclables;
- compactor;
- open-top boxes;
- compactor boxes;
- roll-off truck.

8. D. PURSUE INCREASED FUNDING FOR SOLID WASTE INITIATIVES

It is recommended that adequate funding be provided by local governments to furnish the infrastructure, equipment, and staffing required to operate a first-class solid waste program for all residents of Madison County.

In 2008, Madison County and its municipalities were expected to receive \$32,604 from the State of Tennessee as a part of the State's Recycling Rebate Program for larger counties in Tennessee. The individual totals expected were: Madison County - \$10,735; the City of Jackson - \$21,348; the City of Medon - \$65; and the City of Three Way - \$456. These funds augment local recycling budgets.

As all counties in the state, Madison County is required to maintain a used tire collection program for its residents. The costs to operate used tire programs are high and, each year, the State of Tennessee offers Waste Tire Grants to help the counties defray some of the costs of operating their programs. In 2008, Madison County expected to receive

\$117,000 from the State of Tennessee for its share. However, this amount will not cover the entire amount needed to operate the used tire program. Dollars from the general fund must be used to supplement the state grant.

8. E. COMPLIANCE WITH TENNESSEE'S SOLID WASTE MANAGEMENT PLAN

The recommendations given above comply with and support the provisions of the State's solid waste management plan—by ensuring that all citizens of the Madison County Region are provided solid waste services in an efficient and professional manner.

Section 9. TABLES

TABLE 1
POPULATION ESTIMATES AND PROJECTIONS
MADISON COUNTY, TENNESSEE
1999 - 2013

YEAR	POPULATION ESTIMATES
1999	90,643
2000	91,837
2001	92,826
2002	93,399
2003	93,799
2004	94,229
2005	94,916
2006	95,894
2007	96,518
2008	96,808
YEAR	POPULATION PROJECTIONS
2009	97,098
2010	97,389
2011	97,681
2012	97,974
2013	98,268

NOTE: The 2000 population figure is the actual population as determined by the U.S. Census Bureau. Estimates and projections are derived from the 2007 Comprehensive Economic Development Strategies document and the 2008 CEDS update—both prepared by the Southwest Tennessee Development District.

TABLE 2
POPULATION ESTIMATES AND PROJECTIONS
CITY OF JACKSON, TENNESSEE
1999 - 2013

YEAR	POPULATION ESTIMATES
1999	58,892
2000	59,643
2001	60,394
2002	60,827
2003	61,208
2004	61,705
2005	62,099
2006	62,711
2007	62,859
2008	63,236
YEAR	POPULATION PROJECTIONS
2009	63,615
2010	63,997
2011	64,381
2012	64,767
2013	65,156

NOTE: The 2000 population figure is the actual population as determined by the U.S. Census Bureau. Estimates and projections are derived from the 2007 Comprehensive Economic Development Strategies document and the 2008 CEDS update—both prepared by the Southwest Tennessee Development District.

TABLE 3
POPULATION ESTIMATES AND PROJECTIONS
CITY OF MEDON, TENNESSEE
1999 - 2013

YEAR	POPULATION ESTIMATES
1999	189
2000	191
2001	192
2002	192
2003	191
2004	190
2005	191
2006	192
2007	192
2008	193
YEAR	POPULATION PROJECTIONS
2009	194
2010	194
2011	195
2012	196
2013	197

NOTE: The 2000 population figure is the actual population as determined by the U.S. Census Bureau. Estimates and projections are derived from the 2007 Comprehensive Economic Development Strategies document and the 2008 CEDS update—both prepared by the Southwest Tennessee Development District.

TABLE 4
POPULATION ESTIMATES AND PROJECTIONS
CITY OF THREE WAY, TENNESSEE
1999 - 2013

YEAR	POPULATION ESTIMATES
1999	1,356
2000	1,375
2001	1,393
2002	1,411
2003	1,430
2004	1,449
2005	1,469
2006	1,489
2007	1,509
2008	1,529
YEAR	POPULATION PROJECTIONS
2009	1,551
2010	1,574
2011	1,598
2012	1,622
2013	1,646

NOTE: The 2000 population figure is the actual population as determined by the U.S. Census Bureau. Estimates and projections are taken from the 2007 Comprehensive Economic Development Strategies document and the 2008 CEDS update—both prepared by the Southwest Tennessee Development District.

TABLE 5

POPULATION ESTIMATES AND PROJECTIONS

CITY OF HUMBOLDT, TENNESSEE
(MADISON COUNTY PORTION ONLY)

1999 - 2013

YEAR	POPULATION ESTIMATES
1999	24
2000	25
2001	26
2002	27
2003	27
2004	28
2005	28
2006	29
2007	30
2008	31
YEAR	POPULATION PROJECTIONS
2009	31
2010	32
2011	32
2012	33
2013	34

NOTE: The 2000 population figure is the actual population as determined by the U.S. Census Bureau. Estimates and projections are taken from the 2007 Comprehensive Economic Development Strategies document and the 2008 CEDS update—both prepared by the Southwest Tennessee Development District.

TABLE 6
ANNUAL PER CAPITA INCOME ESTIMATES AND PROJECTIONS
MADISON COUNTY, TENNESSEE
1999 - 2013

YEAR	INCOME ESTIMATES
1999	\$25,146
2000	\$25,817
2001	\$25,212
2002	\$25,885
2003	\$26,859
2004	\$28,101
2005	\$29,162
2006	\$29,959
2007	\$30,738
2008	\$31,537
YEAR	INCOME PROJECTIONS
2009	\$32,357
2010	\$33,198
2011	\$34,061
2012	\$34,947
2013	\$35,856

SOURCE: Estimates and projections are taken from the 2007 Comprehensive Economic Development Strategies document and the 2008 CEDS update—both prepared by the Southwest Tennessee Development District.

TABLE 7
LARGER EMPLOYERS - BY NUMBER OF EMPLOYEES
MADISON COUNTY, TENNESSEE
2008

FIRM	EMPLOYEES	CLASSIFICATION
West Tennessee Healthcare	5,200	Health Care
Jackson-Madison County School System	1,987	Education
Procter and Gamble	1,280	Manufacturing
Porter Cable/Delta	1,200	Manufacturing
Jackson State Community College	788	Education
City of Jackson	767	Government
Delta Faucet Company	700	Manufacturing
Devilbiss Air Power Company	650	Manufacturing
Whirlpool	610	Manufacturing
Madison County Government	574	Government

SOURCE: Jackson Area Chamber of Commerce

TABLE 8
MADISON COUNTY REGIONAL SOLID WASTE BOARD
2008

MEMBER	REPRESENTING
Vera Brooks	Madison County
Tony Emison	Madison County
John Gerrard	Madison County
James Hill	Madison County
David Horton	Jackson
Alvin Jones	Madison County
Thomas Lovelace	Madison County
Cynthia Manuel	Madison County
John Newman	Madison County
Leonard Pearson	Madison County
Opal Person	Jackson
Mary Tyler	Jackson
Fred Williams	Jackson

SOURCE: 2007 Annual Progress Report, Madison County, Tennessee, Municipal Solid Waste Planning Region

TABLE 9
MADISON COUNTY CONVENIENCE CENTERS
2008

CENTER	ADDRESS
Airport	111 Smith Lane
Highway 45 South	3242 Highway 45 South
Highway 70 East	1916 Highway 70 East
H. O. Forgy	130 H. O. Forgy Road
Medon	31 Bowman-Collins Road
Mercer	1411 Highway 138
Mount Pinson	1106 Mount Pinson Road
Oakfield	199 Oakfield Road
Passmore Lane	95 Passmore Lane
Pipkin Road	3 Overpass Lane

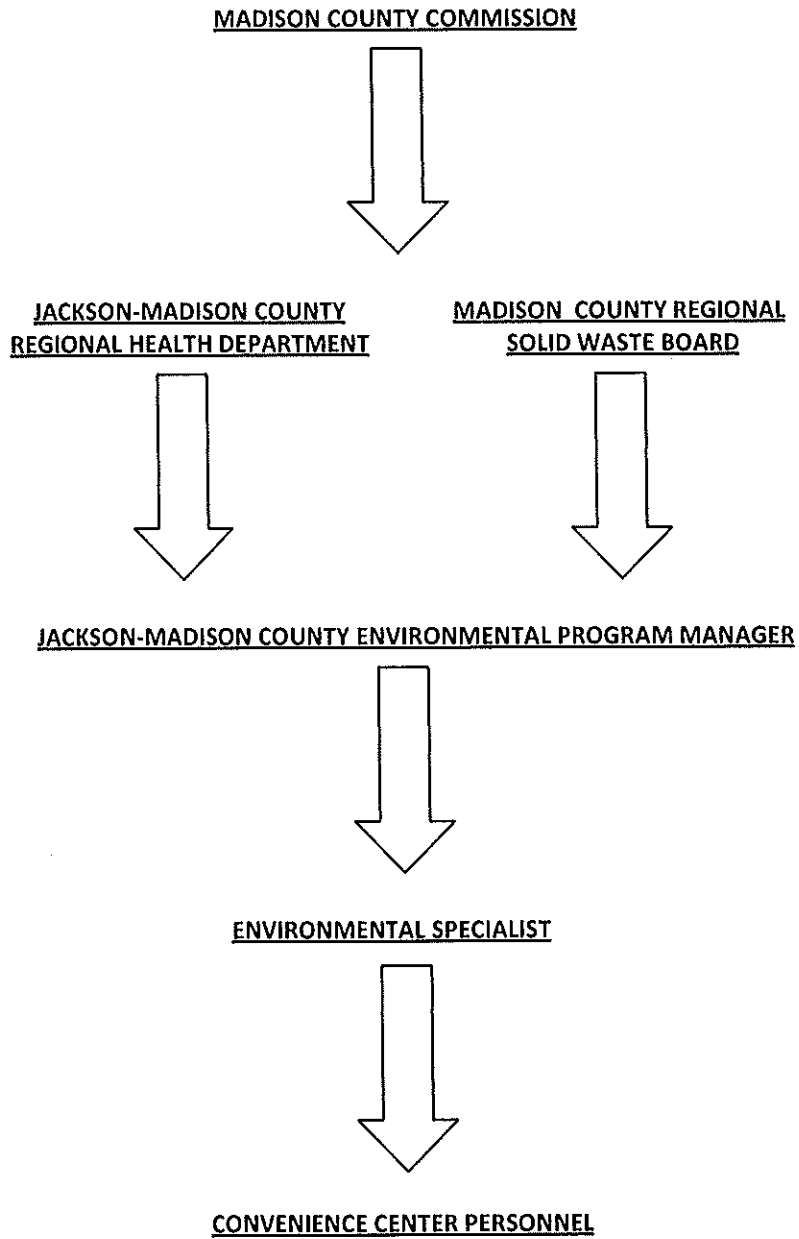
SOURCE: 2007 Annual Progress Report, Madison County, Tennessee, Municipal Solid Waste Planning Region

TABLE 10
RESIDENTIAL SOLID WASTE COLLECTION SERVICES
MADISON COUNTY, TENNESSEE
2007

PROVIDER	SERVICE AREA	POPULATION SERVED (POTENTIAL)	FREQUENCY OF SERVICE	TYPE OF SERVICE
Madison County Government	Unincorporated Madison County, City of Medon, City of Three Way	35,294	8 centers open 7 days per week; 2 centers open 2 days per week	Convenience Center
Waste Management, Inc.	City of Jackson	63,236	Twice-per- week gar- bage; once- per-week other trash	Garbage collected backdoor; trash collected curbside
Barker Brothers Waste, Inc.	City of Humboldt (Madison County portion)	31	Once per week	Curbside
Local Private Haulers	Unincorporated Madison County, City of Medon, City of Three Way	35,294	Varies by contract	Curbside

SOURCE: Jackson-Madison County Regional Health Department

TABLE 11
SOLID WASTE MANAGEMENT PROGRAM ORGANIZATIONAL CHART
MADISON COUNTY, TENNESSEE
2008



SOURCE: Jackson-Madison County Regional Health Department

TABLE 12

COSTS AND REVENUES

SOLID WASTE MANAGEMENT PROGRAM

MADISON COUNTY, TENNESSEE

2007

COST ITEM	AMOUNT
Convenience Centers	\$ 441,710
Landfill Disposal	<u>\$ 151,755</u>
Total	\$593,465
<hr/>	
REVENUE SOURCE	AMOUNT
Local Taxes	\$ 279,536
Sale of Recyclable Materials	\$ 13,392
Solid Waste Grants	<u>\$ 148,433</u>
Total	\$441,361

SOURCE: Re-TRAC Report, State of Tennessee, Madison County, 2008

TABLE 13

LIFE CYCLE FOR REGION'S SOLID WASTE

MADISON COUNTY, TENNESSEE

STEP	LOCATION	OPERATOR/TRANSPORTER
Waste Collected	Unincorporated Madison County	Madison County/Private Haulers
	Jackson	Waste Management
	Medon	Madison County/Private Haulers
	Three Way	Madison County/Private Haulers
	Humboldt (Madison County portion)	Barker Brothers Waste
Waste Disposed	Unincorporated Madison County	Jackson-Madison County Landfill
	Jackson	Jackson-Madison County Landfill
	Medon	Jackson-Madison County Landfill
	Three Way	Jackson-Madison County Landfill
	Humboldt (Madison County portion)	Northwest Tennessee Landfill
Waste Recycled/ Stored/ Processed	Unincorporated Madison County	Jackson-Madison County Landfill and Local/Regional Processors
	Jackson	Jackson-Madison County Landfill and Local/Regional Processors
	Medon	Jackson-Madison County Landfill and Local/Regional Processors
	Three Way	Jackson-Madison County Landfill and Local/Regional Processors
	Humboldt (Madison County portion)	Local/Regional Processors

SOURCE: Jackson-Madison County Regional Health Department

TABLE 14
DIVERSION RATE SUMMARY
MADISON COUNTY, TENNESSEE
2000 - 2007

YEAR	TONS GENERATED	TONS DISPOSED	TONS DIVERTED	REAL TIME DIVERSION RATE
2000	183,690	130,350	53,340	29.0
2001	192,486	129,032	63,454	33.0
2002	180,755	112,346	68,409	37.8
2003	387,928	128,990	258,939	66.7
2004	577,099	120,541	456,558	79.1
2005	1,076,237	125,011	951,226	88.4
2006	556,640	128,084	428,556	77.0
2007	496,813	142,295	354,518	71.4

SOURCE: Re-TRAC Report, State of Tennessee, Madison County, 2008

TABLE 15
RECYCLED WASTE
MADISON COUNTY, TENNESSEE
2007

MATERIAL	TONS RECYCLED
Auto body scrap	200,210
Composite and all other papers	3,000
Compost	560
Corrugated paper	40,800
Ferrous metals	48,355
Household hazardous waste	25
Industrial by-products	10,080
Lead-acid batteries	167
Miscellaneous paper	4,100
Newspaper	111
Non-ferrous metals	2,383
Pallets	12
Tires	7
Used oil	664
	<hr/>
	310,474

SOURCE: 2007 Annual Progress Report, Madison County, Tennessee, Municipal Solid Waste Planning Region

TABLE 16
CITY OF JACKSON DROP-OFF RECYCLING CENTERS
2008

CENTER	LOCATION
Centennial Park	8445 East Chester Street
Fire Station No. 2	550 Westwood Avenue
Fire Station No. 5	50 Vann Drive
Sam's Club Discount Store	2120 Emporium Drive
Wal-Mart Super Center South	2171 South Highland Avenue

SOURCE: City of Jackson Health, Sanitation, and Animal Control Department

TABLE 17

RECYCLING PROCESSING FACILITIES IN MADISON COUNTY, TENNESSEE

2008

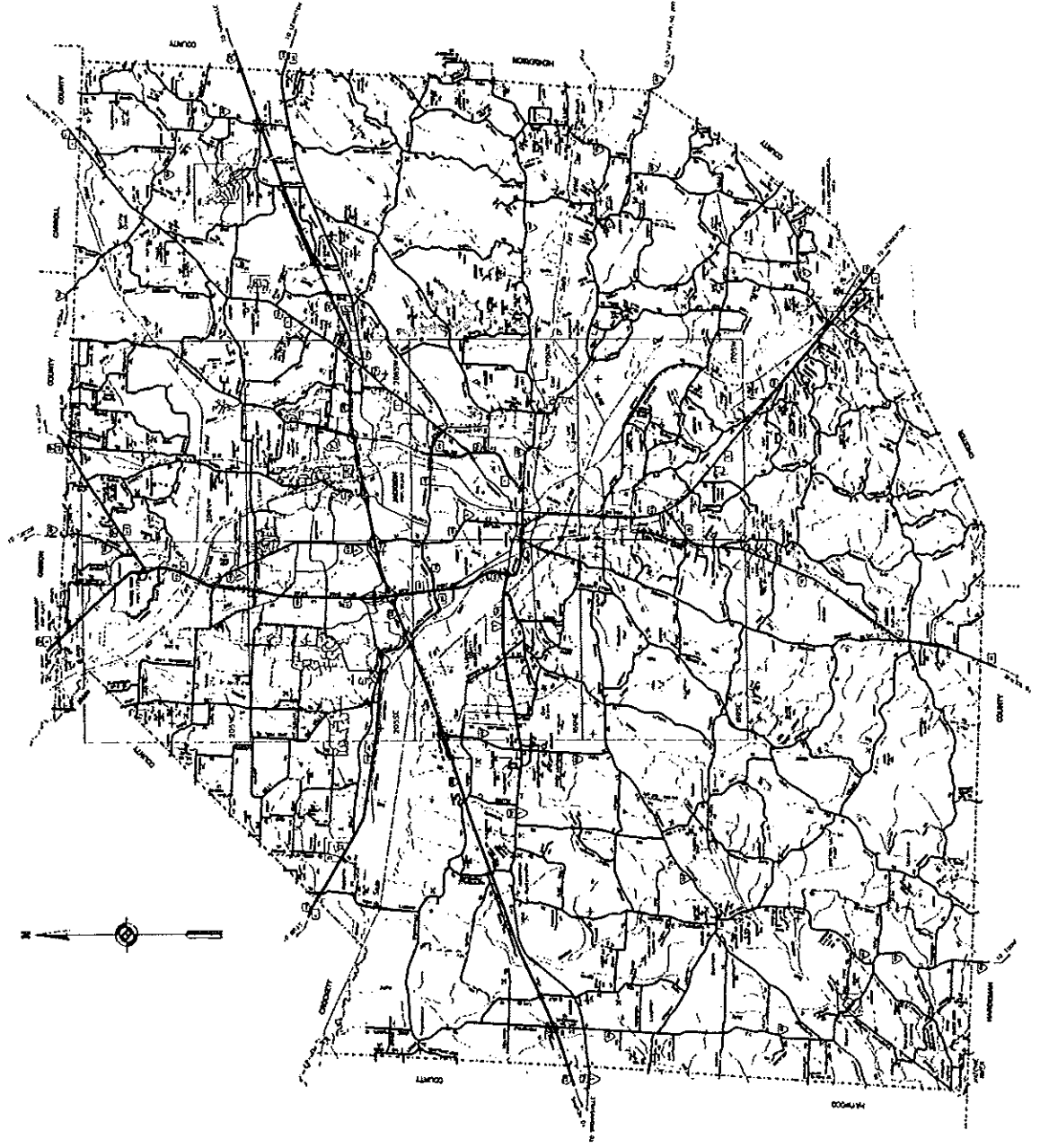
FACILITY	ADDRESS
Dudley's Recycling, Inc.	240 Belmont Avenue, Jackson
Gerdau Ameristeel Shredder Operations	801 Gerdau Ameristeel Road, Jackson
Green Metals, Inc.	1759 Dr. F. E. Wright Drive, Jackson
Hub City Waste Paper	174 Meadow Street, Jackson
Hutcherson Metals, Inc.	101 H. O. Forgy Drive, Jackson
Southeast Recycled Fiber LLC	532 Mobile Street, Jackson
Unique Components	250 North Parkway, Jackson

SOURCE: Jackson, Tennessee, The Real Yellow Pages, May 2008, AT&T Advertising and Publishing

Section 10. MAPS

MADISON COUNTY, TENNESSEE

MAP 1

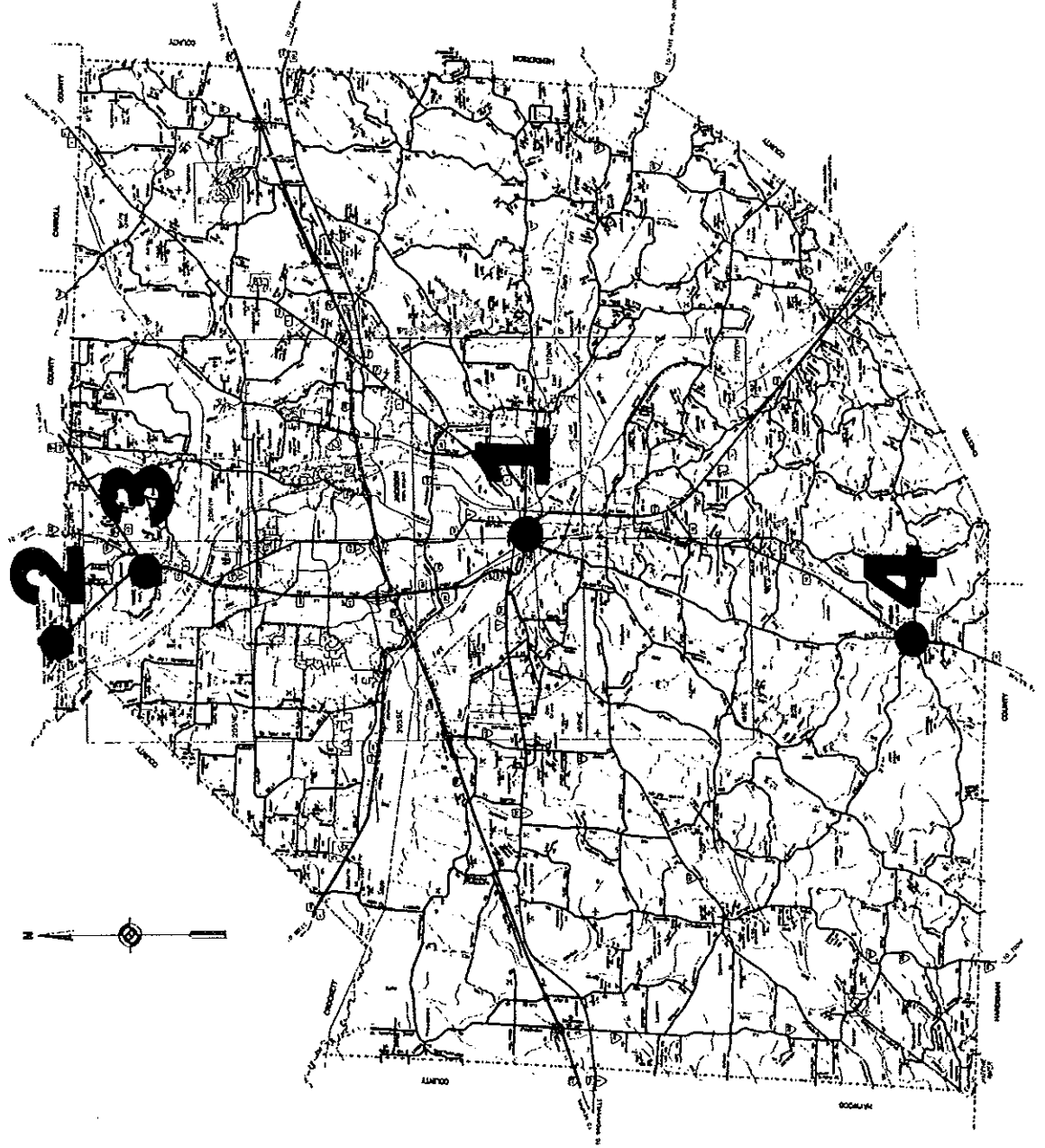


MADISON COUNTY

MUNICIPALITIES

1. JACKSON
2. HUMBOLDT
3. THREE WAY
4. MEDON

MAP 2



MADISON COUNTY COMMUNITIES

1. OAKFIELD

2. SPRING CREEK

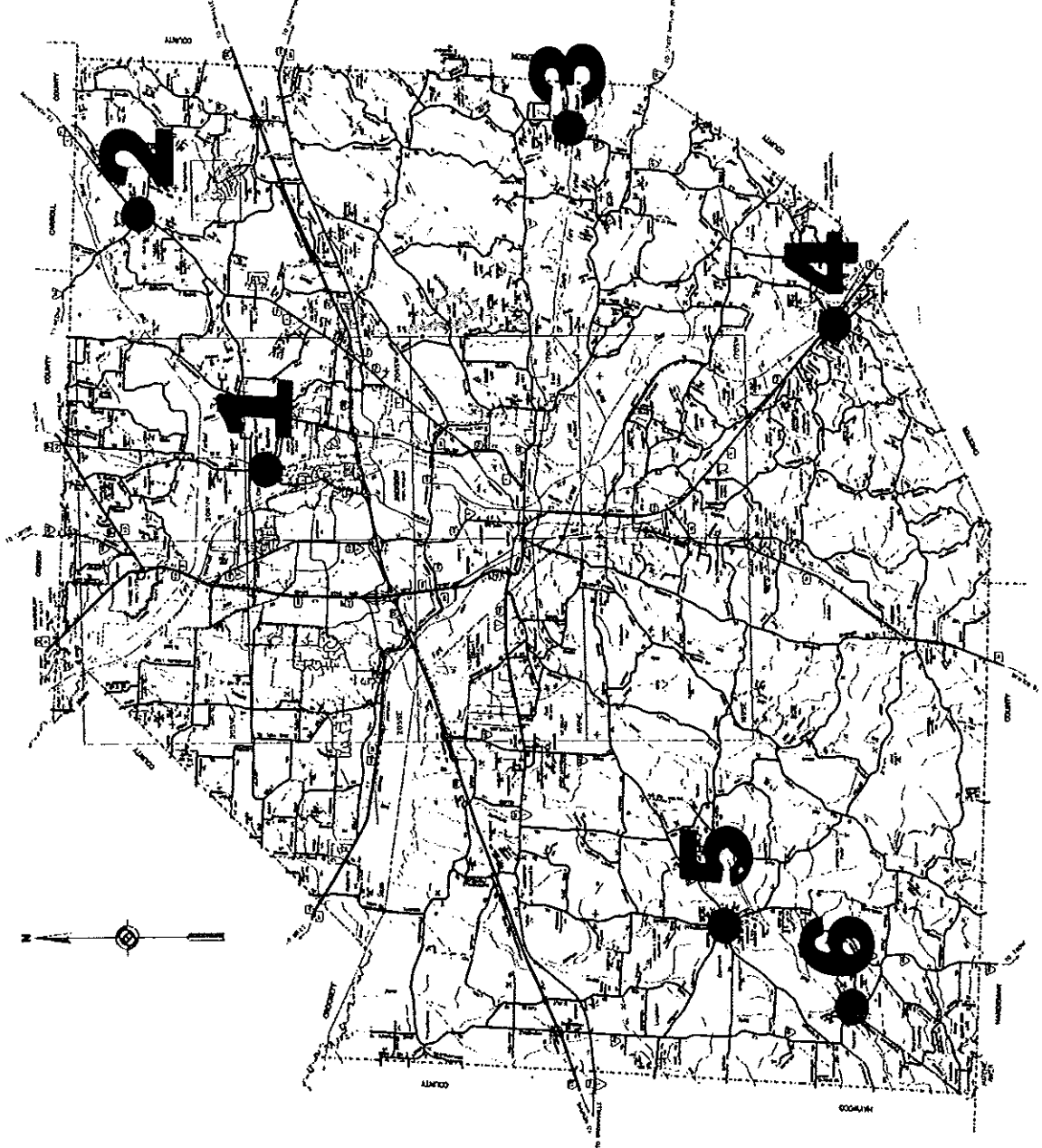
3. BEECH BLUFF

4. PINSON

5. DENMARK

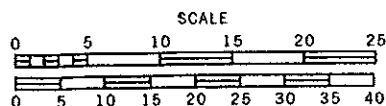
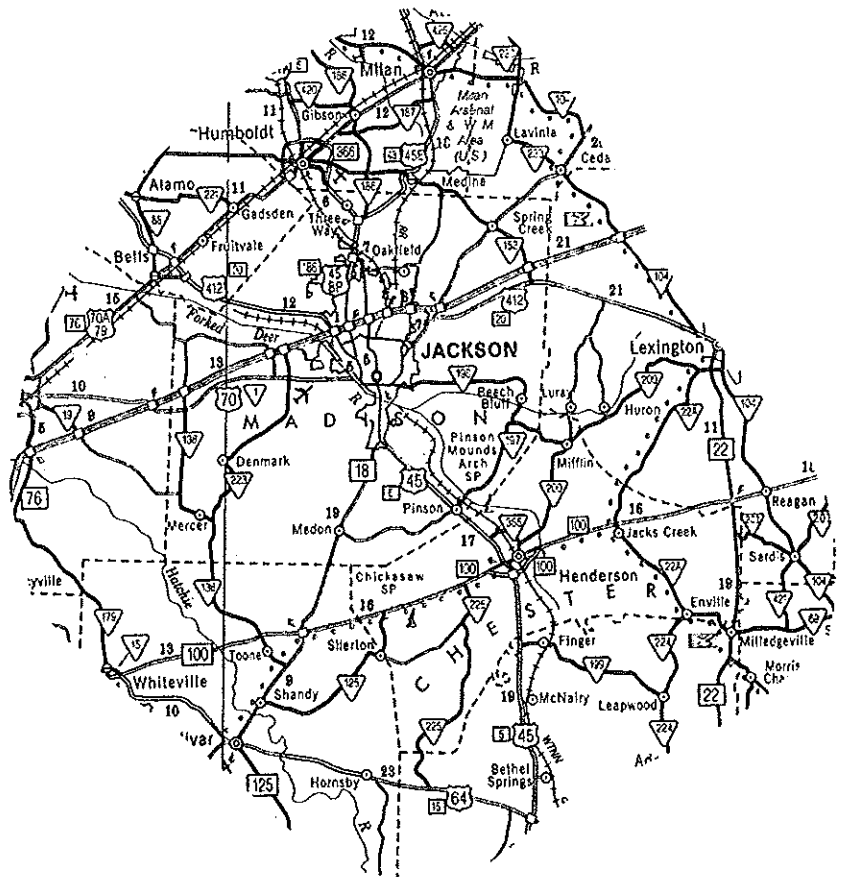
6. MERCER

MAP 3



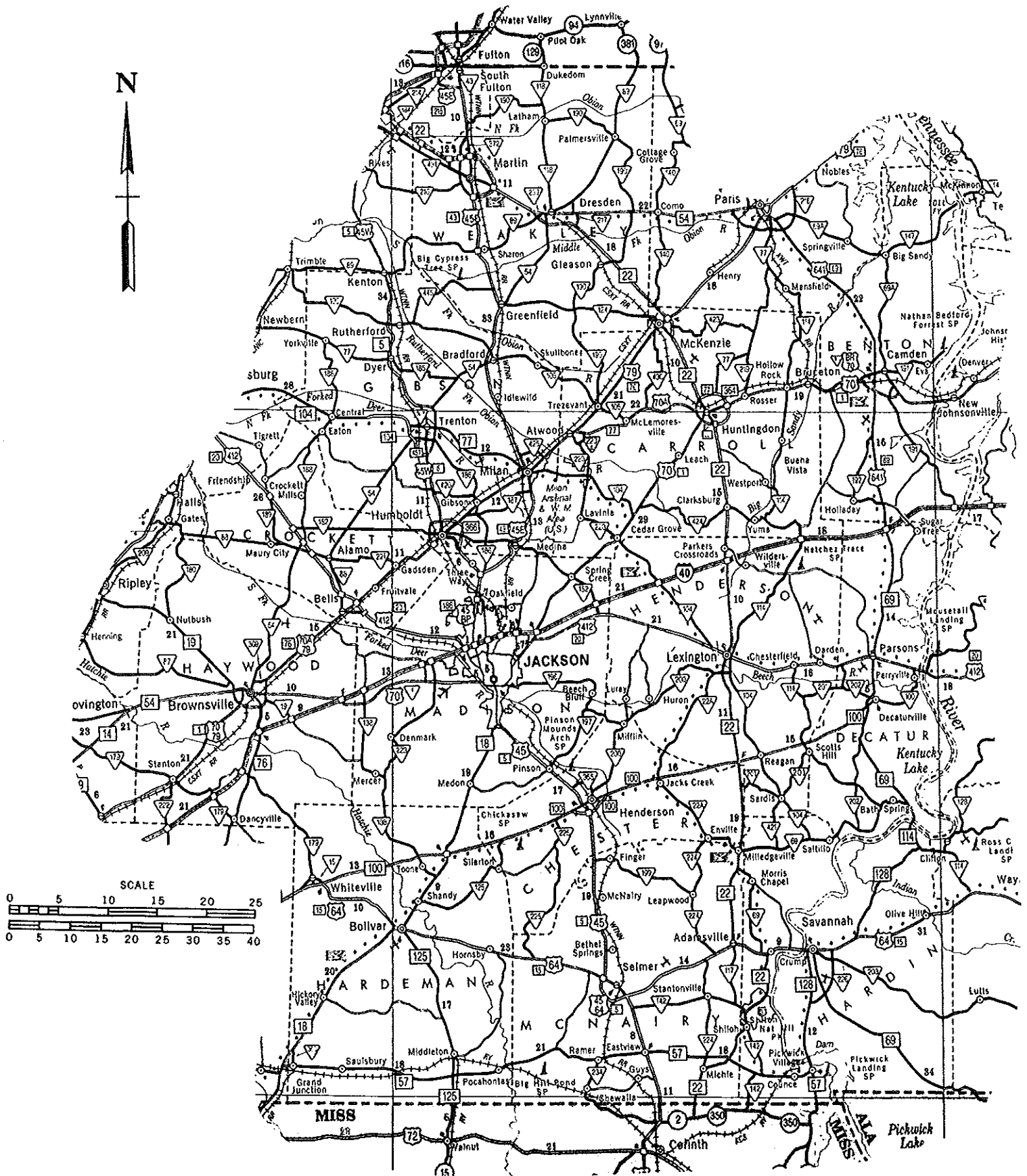
MAP 4

JACKSON METROPOLITAN STATISTICAL AREA



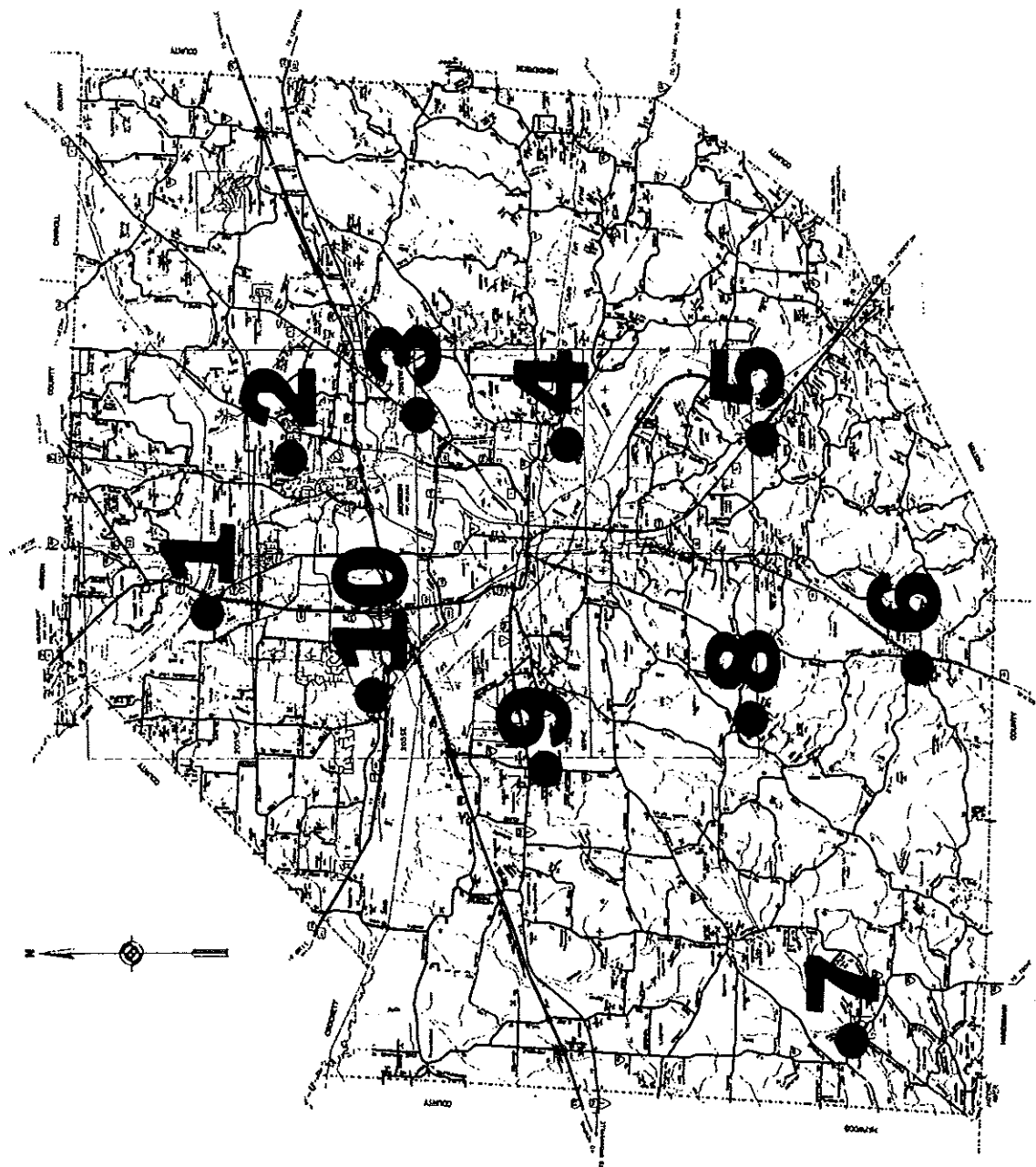
MAP 5

JACKSON METRO TRADE AREA



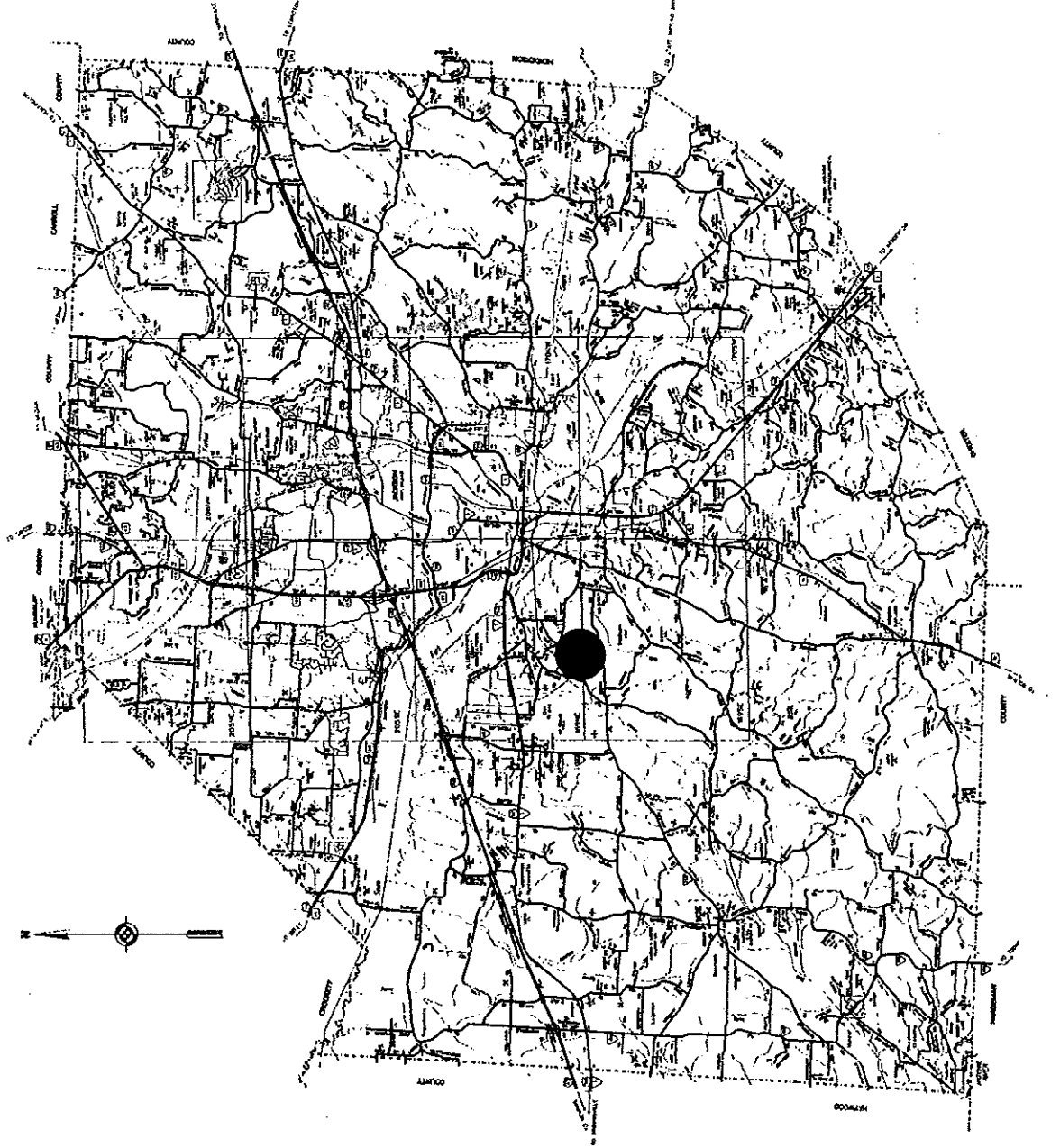
MADISON COUNTY CONVENIENCE CENTERS

MAP 6



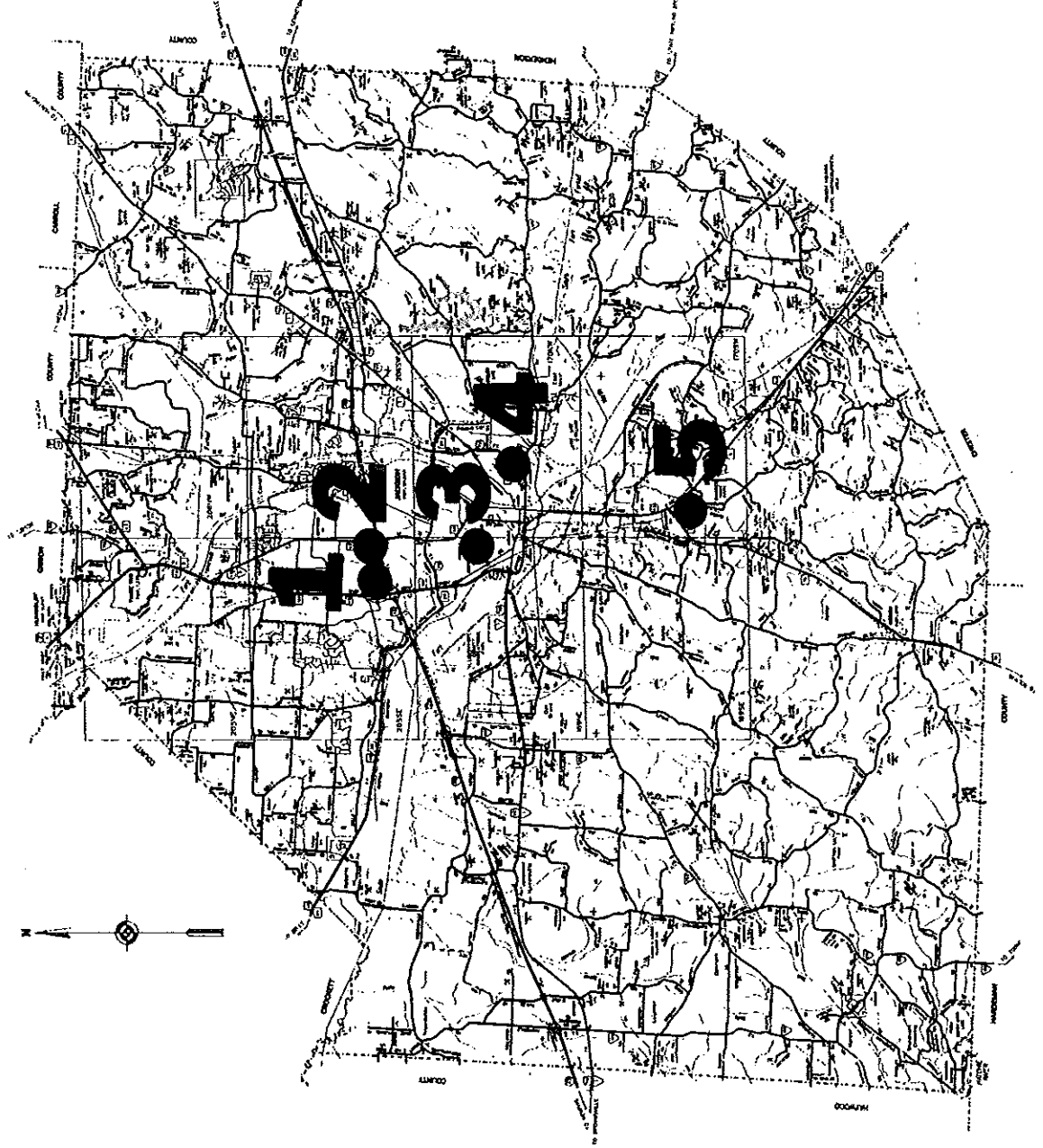
MAP 7

JACKSON- MADISON COUNTY LANDFILL



MAP 8

JACKSON DROP-OFF RECYCLING LOCATIONS



1.

SAM'S CLUB DISCOUNT STORE

2.

FIRE STATION NUMBER 5

3.

FIRE STATION NUMBER 2

4.

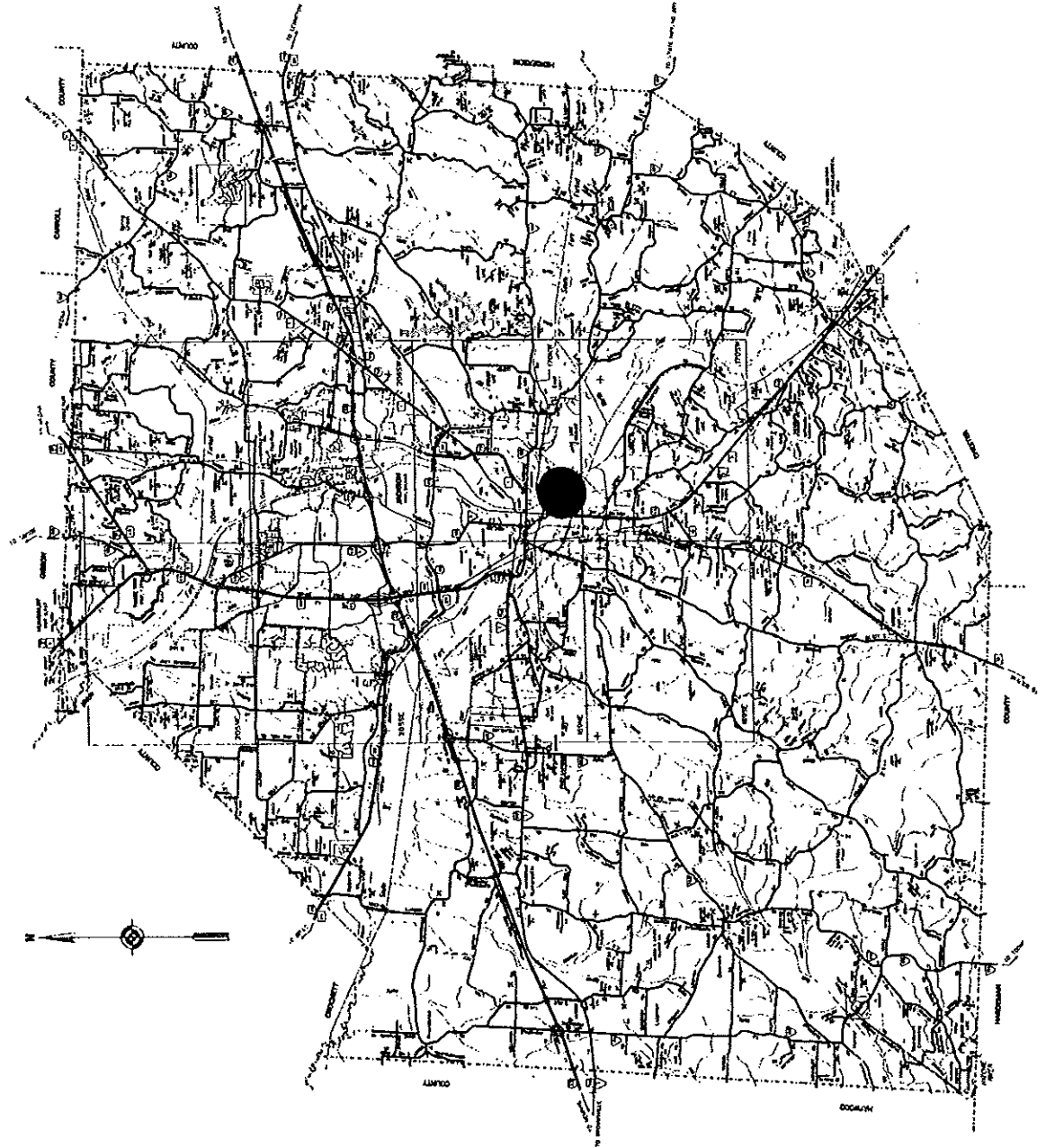
CENTENNIAL PARK

5.

WALMART SUPER CENTER SOUTH

MADISON COUNTY HOUSEHOLD HAZARDOUS WASTE COLLECTION SITE

MAP 9



Section 11. PHOTOGRAPHS



PHOTO 1

JACKSON-MADISON COUNTY LANDFILL – The local landfill was previously owned by the City of Jackson and Madison County Government. In 2006, the landfill was sold to BFI/Allied Waste.

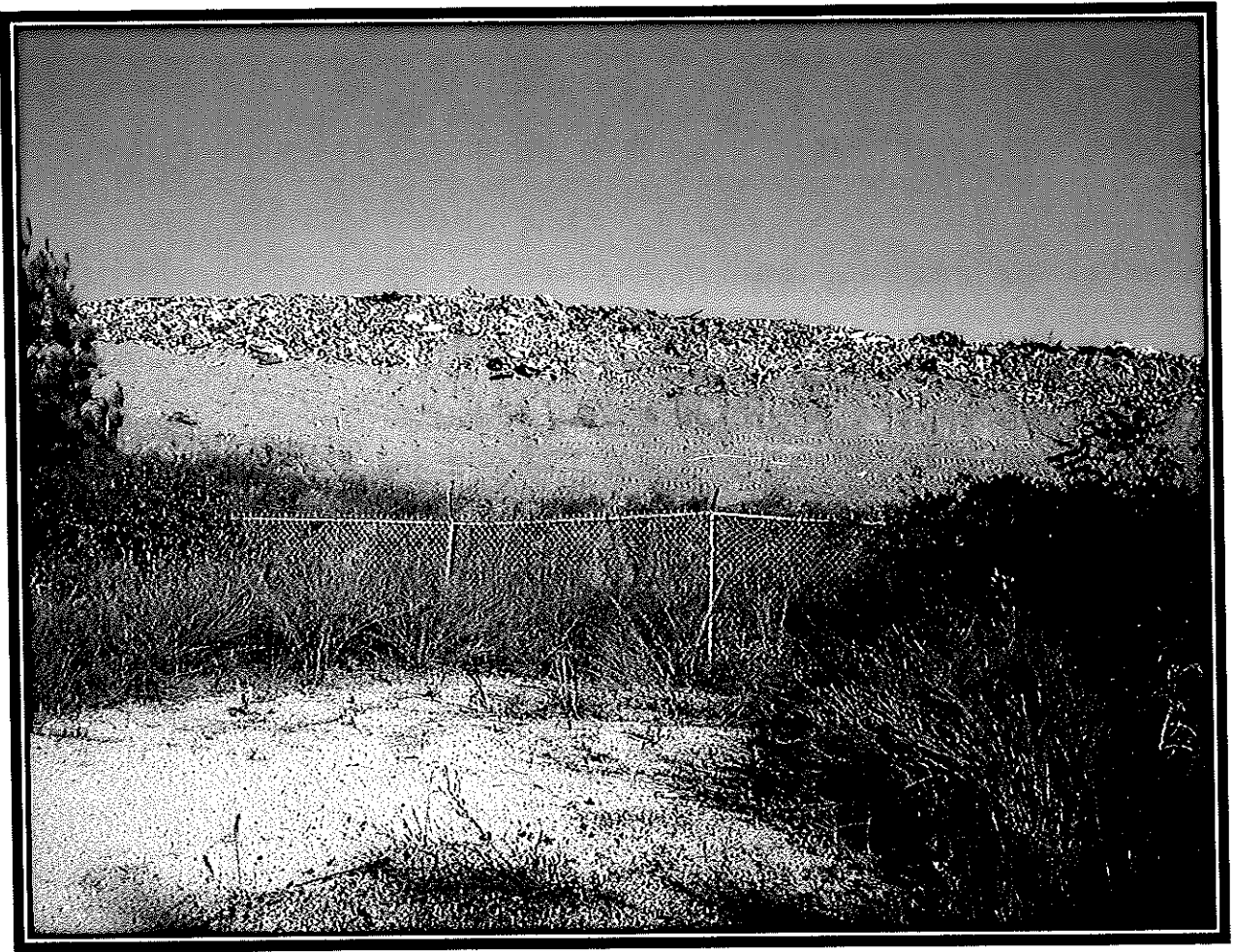


PHOTO 2

JACKSON-MADISON COUNTY LANDFILL - The landfill is so isolated that it is visible from only one location on Cerro Gordo Road. The site is fenced to discouraged trespassers.

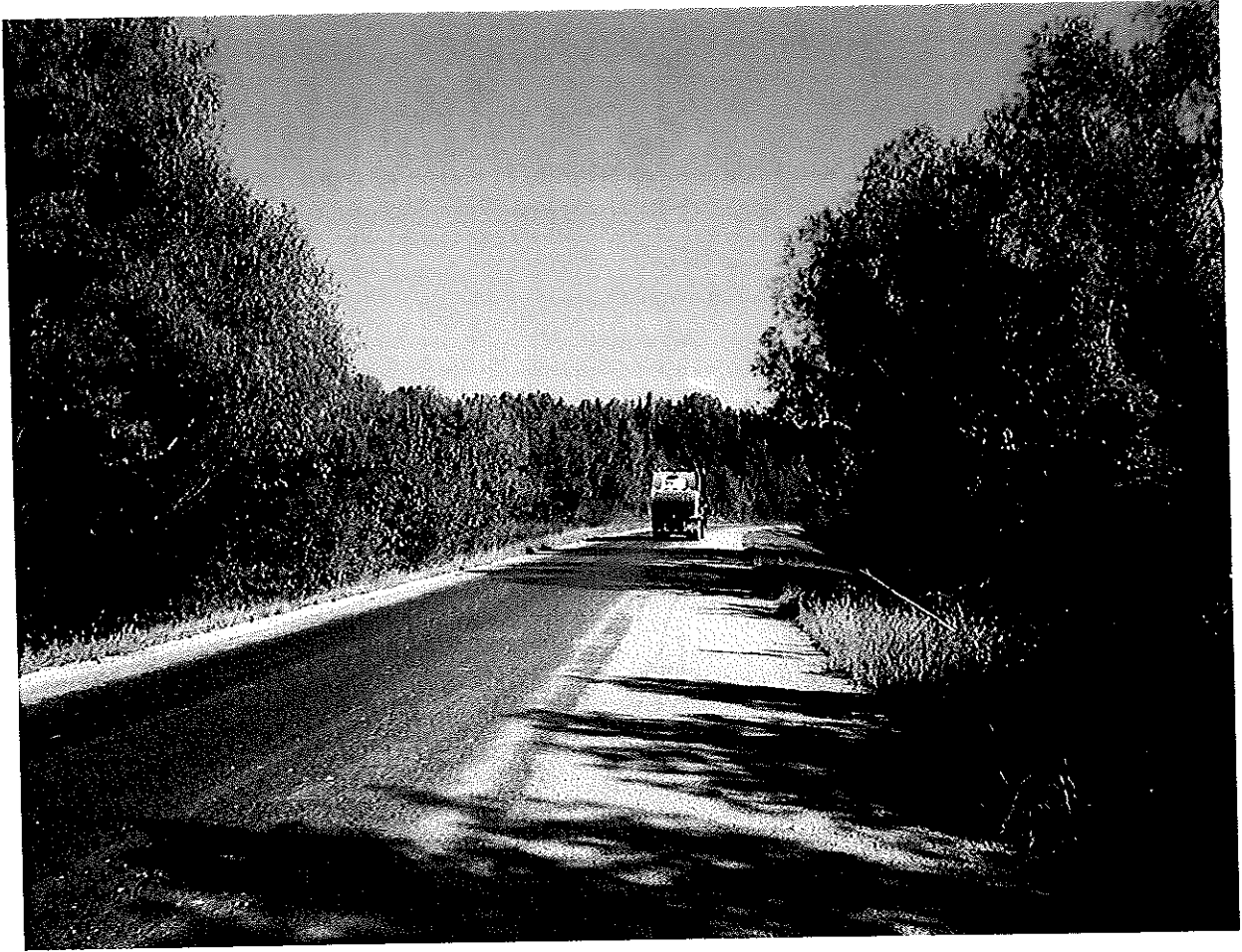


PHOTO 3

JACKSON-MADISON COUNTY LANDFILL – Vehicular traffic along Aaron Long Road is limited to landfill operations.



PHOTO 4

MADISON COUNTY CONVENIENCE CENTERS – Madison County Government operates a system of ten solid waste collection centers located through the county.

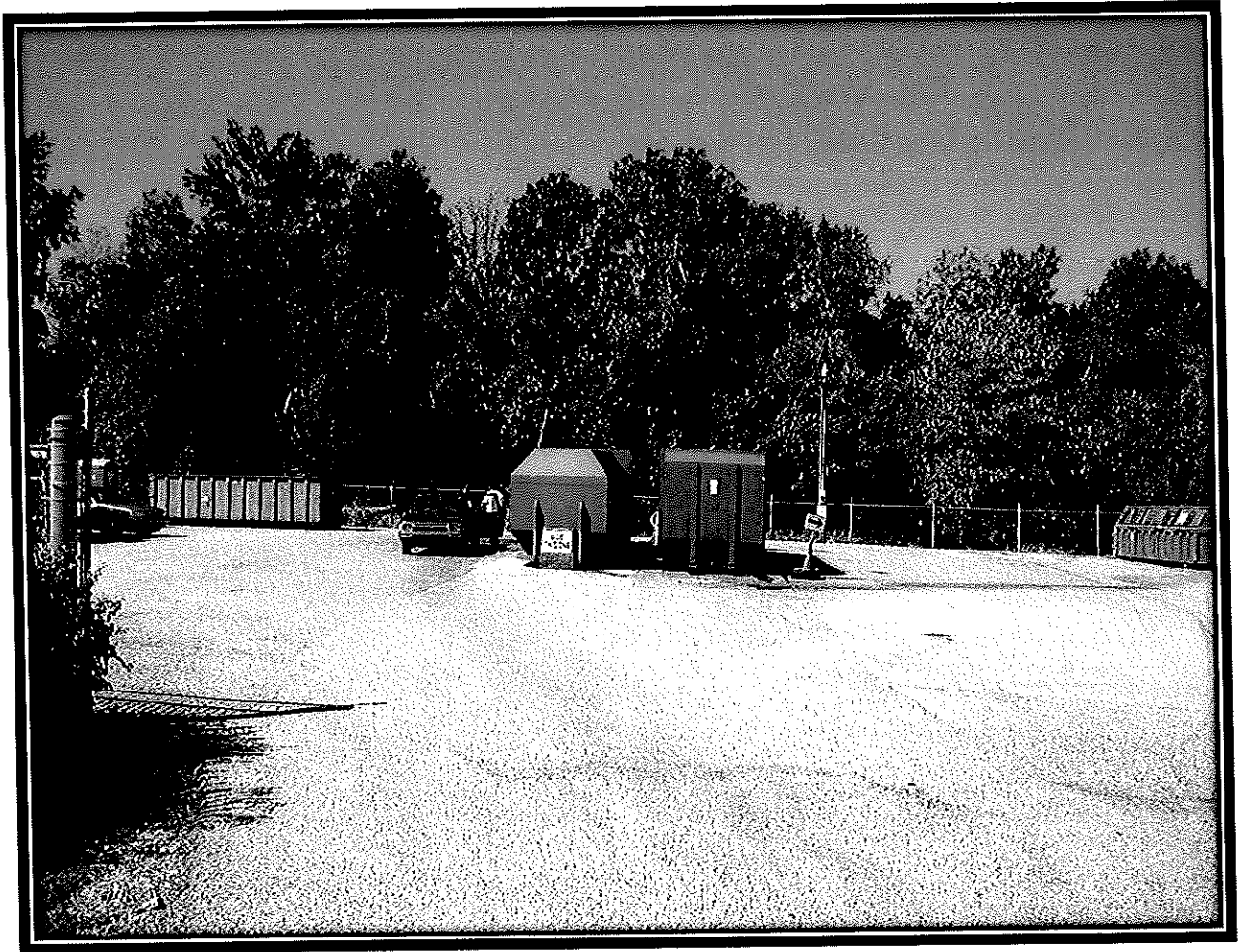


PHOTO 5

MADISON COUNTY CONVENIENCE CENTERS – The convenience centers are open various hours—based on demand. The Oakfield Center, at 199 Oakfield Road, is open Monday through Saturday from 7:00 a.m. through 6:00 p.m.

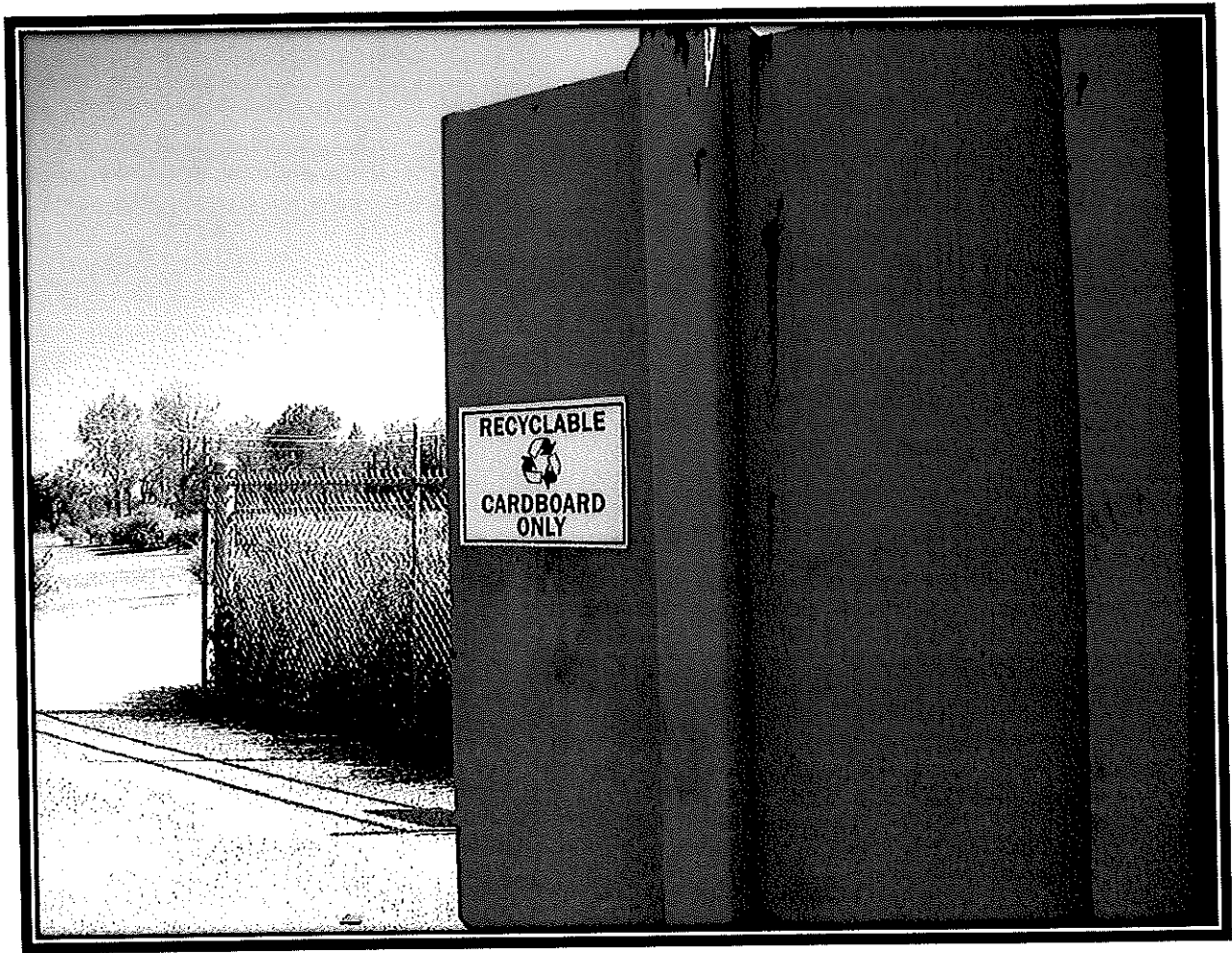


PHOTO 6

MADISON COUNTY CONVENIENCE CENTERS – The convenience centers also accept recyclables such as cardboard, newspapers, non-ferrous metals, and used tires.

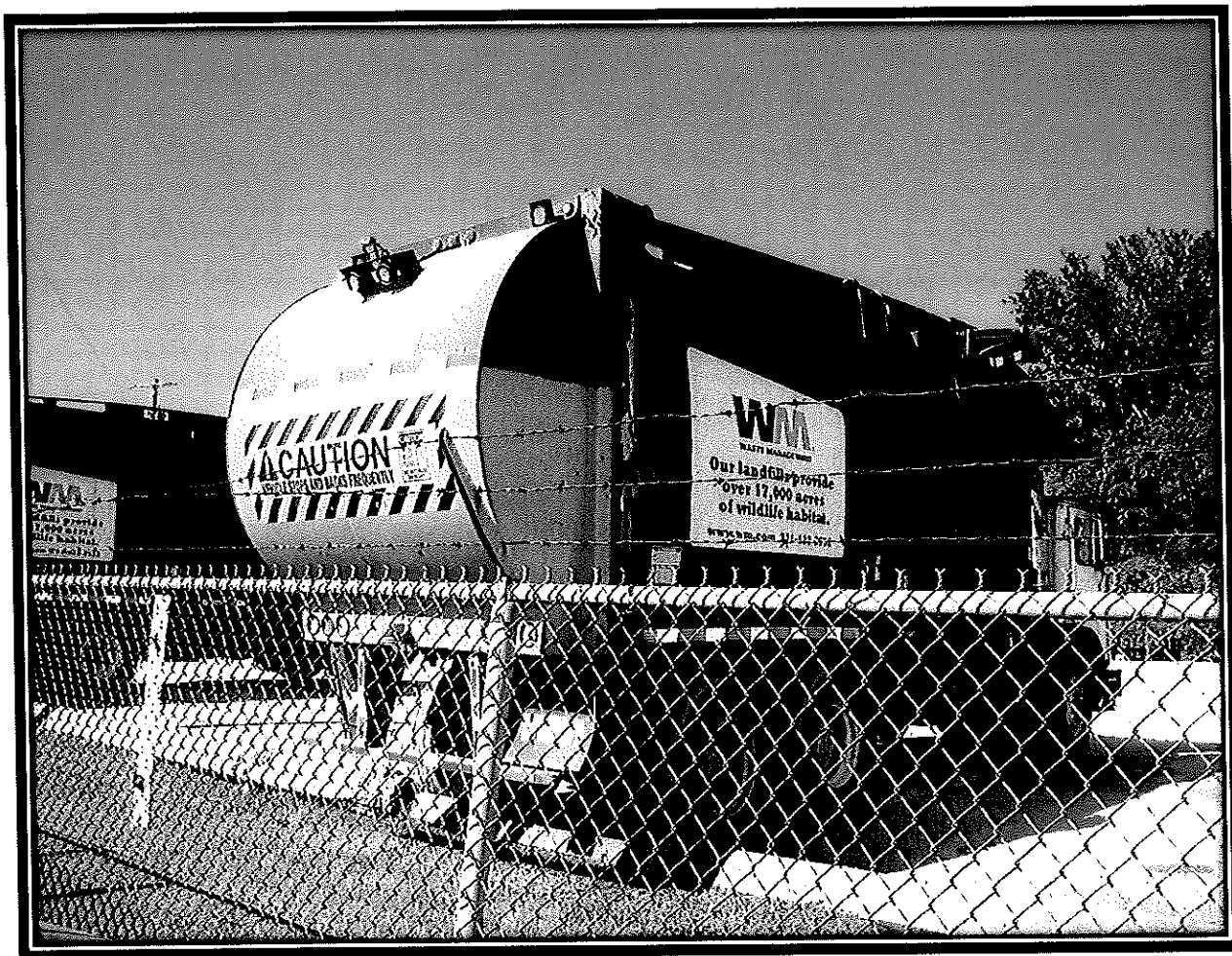


PHOTO 7

WASTE MANAGEMENT – The City of Jackson contracts with Waste Management, Incorporated, for residential solid waste collection services. The current contract runs until July 2011.



PHOTO 8

WASTE MANAGEMENT – Waste Management also provides solid waste collection services for multi-family dwellings and commercial businesses in Jackson.



PHOTO 9

JACKSON RECYCLING – The City of Jackson recently began a recycling program in cooperation with Southeast Recycled Fiber LLC collecting all types of paper and plastics 1 and 2.



PHOTO 10

JACKSON RECYCLING – This recycling collection container is located on East Chester Street in Centennial Park, a safe and convenient location for persons unloading recyclables.



PHOTO 11

JACKSON RECYCLING – This collection container is located at Sam's Club Discount Store, a highly visible and easily accessible site in North Jackson.



PHOTO 12

HOUSEHOLD HAZARDOUS WASTE COLLECTION – The Madison County Household Hazardous Waste Collection Event is held once a year at the Jackson Fairgrounds Park, centrally located and easily accessible.



PHOTO 13

HOUSEHOLD HAZARDOUS WASTE COLLECTION – The 2008 collection event was held October 25. Collection figures are not yet available—but organizers reported that traffic was steady throughout the day—and collection figures may top the 24.8 tons collected at the 2007 event.



PHOTO 14

KEEP JACKSON BEAUTIFUL – The Chipping of the Green event collects and chips Christmas trees each year, giving the wood chips away free-of-charge to the public. The program is now in its 29th year. *(Photo courtesy of Keep Jackson Beautiful.)*

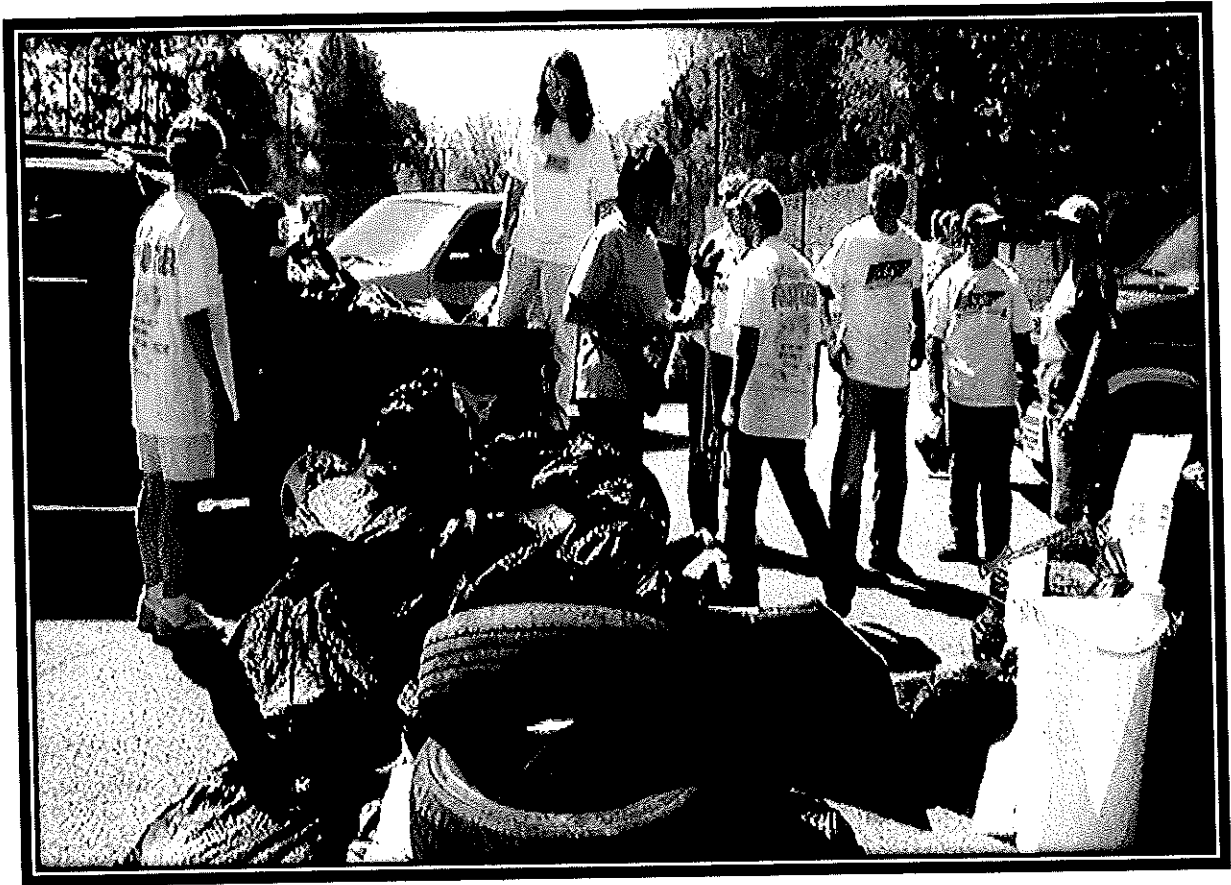


PHOTO 15

KEEP JACKSON BEAUTIFUL – Keep Jackson Beautiful sponsors programs promoting community clean-up, litter-control, recycling, and other environmentally-friendly events all through the year. Its environmental education program is the best in the area. *(Photo courtesy of Keep Jackson Beautiful.)*

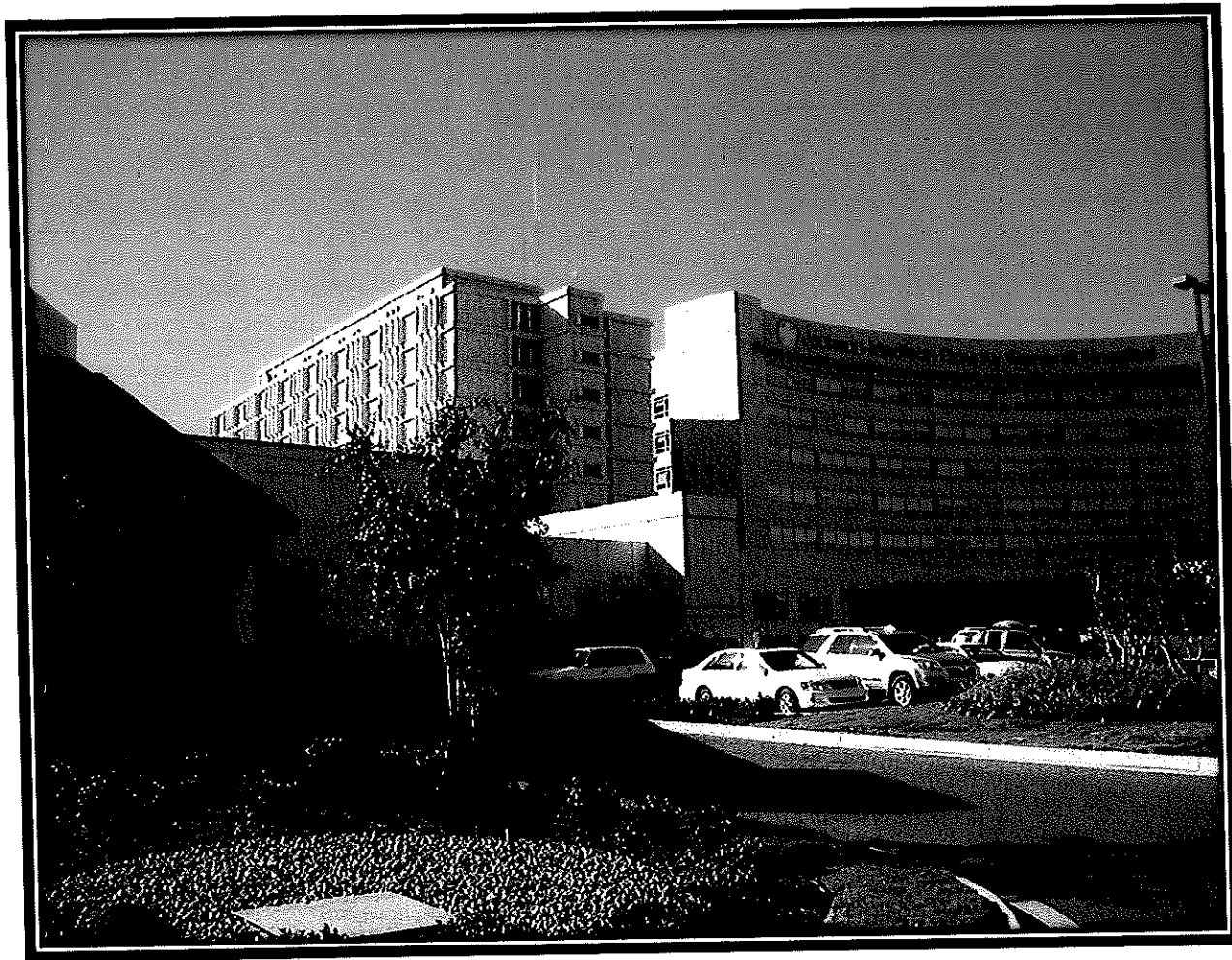


PHOTO 16

EMPLOYMENT CENTER – Jackson and Madison County serve as the major employment center for West Tennessee outside of Memphis and Shelby County. Its largest employer is West Tennessee Healthcare, owner of the Jackson-Madison County General Hospital. The hospital employs more than 5,000 persons, many of whom live outside Madison County. The hospital also draws hundreds of visitors from outlying areas each day.



PHOTO 17

RETAIL/SERVICES CENTER – Jackson and Madison County also serve as the major retail/services center in West Tennessee outside of Memphis and Shelby County. Old Hickory Mall, built in the 1960s, was the first project to spur commercial development on the north side of town. Local officials estimate that the daytime “population” of Jackson exceeds 120,000—with about 60,000 of those being employees, shoppers, patrons, and other visitors from surrounding counties.

Section 12. ADDENDA

ADDENDUM A

TENNESSEE COMMUNITY DATA

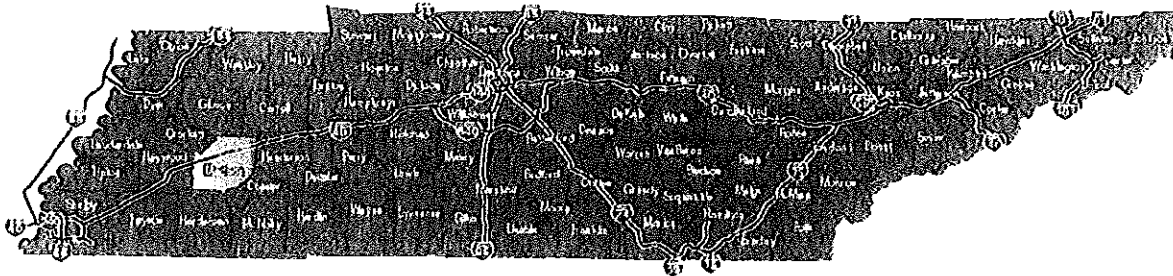
JACKSON AND MADISON COUNTY, TENNESSEE

2007



TENNESSEE COMMUNITY DATA

2007



LOCATION

Mkt. Region: Jackson
 County: Madison Sq. Miles: 561
 Distance From: (City) Memphis Miles: 79
 Nashville Miles: 126

POPULATION

	City	County
2000 (Census).....	59,643	91,837
2006 (Estimates).....	62,711	95,894
% Nonwhite (2000 census)	45	35

TAX STRUCTURE

Local

	City	County
Property Tax		
Rate Per \$100 Value.....	\$2.10	\$2.31
Ratio of Assessment		
Residential.....	25%	25%
Industrial.....	40%	40%
Personal (Equipment)	30%	30%

Notes:

(Inventory Tax) Raw Materials Only

Bonded Debt.....	\$82,647,096	\$71,010,000
Assessed Valuation	\$1,151,348,469	\$1,700,000,000
School Tax.....	\$0.00	\$0.00
Sales Tax.....	0.00%	2.75%
Hotel-Motel Tax.....	0.00%	5.00%

State

Sales Tax.....	7% (6% for food and food ingredients for human consumption)
Income Tax	
Personal.....	6% on Interest & Dividends
Excise.....	6.5% of Net Earnings
Franchise.....	.25 per \$100 of Capital Properties
Unemployment Tax	
New Employers.....	2.7% of first \$7000

TRANSPORTATION

Railroads

Served by: CSX Transportation, West Tennessee Railroad (shortline), Norfolk-Southern

Highways

0 Miles to Access of Interstate - 40

U.S. Highways: 70, 45, 412

State Highways: 18,198, 223

Common Carriers

Air Freight Companies:	1
Motor Freight Companies:	36
Terminal Facilities:	36
Bus Services - Inter-City:	Yes
Local:	Yes
Carrier Service:	Yes

Navigable Waterway

River: Mississippi	Channel Depth: 9'
Nearest Port: Memphis	Miles: 80

Air Service

General Aviation/Distance: McKellar-Sipes Regional Airport

Location Identifier: MKL (IFR)

Runway Lengths: 6,008' X 150' 3,540 Surface: Groved

Lighting: MIRL/PAPI

Fuel: 100 LL/Jet A

Repair: Major

Transportation: Rental & Courtesy Car

Nearest Commercial Service: McKellar-Sipes Regional Airport

Location Identifier: MKL

Airlines Serving: Big Sky Airline (serving Cincinnati, Ohio)

Daily Flights: 2

COMMUNICATIONS

Post Office Class: First

Newspapers Frequency

The Jackson Sun	Daily
theCitynews	Monthly
West Tennessee Examiner	Weekly

Radio Stations: 13

TV Networks: 5 (ABC affiliate, PBS, 3 Cable)

Cable Companies: Charter Communications, Jackson Energy Authority

Channels: 280

Phone Companies: Aeneas, AT&T, Jackson Energy Authority

INDUSTRIAL SUPPORT SERVICES

Service Town Distance(Miles)

Tool & Die.....	Local
Heat Treating....	Local
Foundry.....	Local
Heavy Hardware..	Local
Sheet Metal.....	Local
Lubricants.....	Local
Welding Supplies	Local
Other:	

FINANCE

Banks: 13

Combined Deposits: \$1,550,092,000

Date of Deposits: June 30, 2006

GOVERNMENT

Gov't (type): City: Mayor & City Council

County: County Mayor & Commissioners

Law Enforcement: City County

Police Officers:	180	62
Patrol Cars:	146	67

Fire Department:

Fire Stations:	6	16
Fire Trucks:	12	63
Firefighters:	169	0
Volunteers:	0	168

Planning Commission: Yes Yes

Zoning Regulations: Yes Yes

Industrial Development Corp: Yes Yes

Insurance Rating: 3 6

NATURAL RESOURCES

Minerals:

Timber: Oak, Pine, Walnut

AGRICULTURAL PRODUCTS

Crops: Cotton, Corn, Soybeans, Wheat, Grain Sorghum, Alfalfa, Hay

COMMUNITY FACILITIES

Day Care

Day Care Centers: 36

Day Care Homes: 22

Education

State Industrial Training Service Available: Yes

Type of Public School System: City-County

Local Schools Enrollment

Elementary.....	14	5,457
Middle/Jr. High.....	8	4,067
Sr. High School.....	5	4,275
Private &/or Parochial..	13	3,400
Technology Centers.....	1	1,261
Vo-Tech.....	0	
Colleges (2 & 4 year)..	4	9,113
Other.....	Alternative - 1	84

Notes.....

Libraries: Jackson

Health Care

Hospitals: Jackson-Madison Co. General Hospital & Regional Hospital

Beds: 766

Clinics: 57

Doctors: 473

Dentists: 80

Nursing Homes: 6

Beds: 656

Retirement Homes: 3

Beds: 71

Residential Care/Assisted Living: 4

Beds: 243

Churches

Protestant: 245

Catholic: 1

Jewish: 1

Other:

Recreation

Parks..... 24

Golf Courses..... 6 (Public & Private)

Swimming Pools..... 6 (Public & Private)

Country Clubs..... 4

Theaters..... 2

Bowling Alleys..... 2

Hotels & Motels..... 20 Rooms: 1,905

Largest Meeting Room Capacity 6,000

Restaurants..... 226

Other: Casey Jones Museum, West Tennessee Diamond Jaxx Double AA Baseball Team, Cypress Grove Nature Park, NAIA Women's Basketball Tournament, Skyfest TN Air Show

CLIMATE

Annual Avg. Temperature: 59.4
Monthly Avg. High Temp: Jan. 46.4 July 90.4
Monthly Avg. Low Temp: Jan. 28 July 69.3
Annual Avg. Precipitation: 53.96
Annual Avg. Snowfall: 5.51
Elevation: 433' above sea level
Prevailing Winds: South-Southwest
Mean Length of Freeze Free Period (Days):

SELECTED ECONOMIC INDICATORS FOR MADISON COUNTY

Estimated County Available Labor

Date: Jan-07
Total: 2,960 Male: 1,470 Female: 1,490
Estimated Total in Surrounding Area: 9,850
High School Graduates (2005): 709

Labor Force Estimates

Annual Avg. Employment	2006
Civilian Labor Force.....	47,520
Unemployment.....	2,560
%Unemployment Rate.....	5.4
Total Employment.....	44,960

Per Capita Income

Year	Amount
2005	\$29,459.00

Retail Sales

Year	Amount
2006	\$1,833,773,622.00

County 10-Year Manufacturing Growth

Years: 1997-2006	New Plants	Expansions
Number Projects:	20	244
Total Investments:	\$310,050,000	\$1,522,743,411

ENERGY

Electricity

Electric Power System: Jackson Energy Authority
Additional Power System: Southwest Tenn. Electric

Source Company: TVA

Gas

Gas Supplier: Jackson Energy Authority

Source Company: Williams Pipeline

Fuel Oil Suppliers: 1

Suppliers of LP Gas: 7

UTILITIES

Water

Water Supplier: Jackson Energy Authority

Source: Deep Wells

Capacity: 24,400,000 GPD

Current Consumption: 13,650,000 GPD

Storage Capacity: 16.75 MG

Sewer

Sewer Provider: Jackson Energy Authority

Type of Treatment: Trickling Filter & Activated Sludge

Capacity: 21,400,000 GPD

Current Usage: 11,470,000 GPD

% City Sewer Coverage: 100

% Storm Sewer Coverage: 99

Solid Waste Disposal Type: Jackson City/Madison County Landfill

For Information on Available Buildings and Industrial
Sites, visit the website:

<http://www.tennesseeprospector.com/>

LARGEST COMPANIES (by Employment Size)

Firm Name	Product/Services	Total Employees	Union Affiliation
West Tennessee Healthcare	Hospital/Healthcare	5200	None
Jackson-Madison County School System	Education	1987	None
Procter and Gamble Manufacturing	Pringles Potato Chips	1280	None
Porter-Cable/Delta	Professional Power Tools	1200	None
Jackson State Community College	Community College	788	None
The City of Jackson	City Government	767	None
Delta Faucet Company	Commercial and Residential Faucets	700	None
Devilbiss Air Power Company	Air Compressors, Generators and Pressure Washers	650	None
Whirlpool - Jackson Dishwashing Products	Dishwashers	610	None
The County of Madison	County Government	574	None
Pinnacle Foods Group	Frozen Foods	560	None
Madison-Haywood Development Ctr	Education	552	None
Armstrong Wood Products	Hardwood Flooring	515	UBC/UOFA
Regional Hospital of Jackson	Hospital/Healthcare	504	None
TBDN Tennessee Company	Automotive Air and Oil Filters	470	None
Union University	Southern Baptist Liberal Arts University	460	None
Wal-Mart #335	Retail Store	446	None
Jackson Energy Authority	Utilities and Telecommunications	411	None
Murray Guard Inc.	Security	354	None
Dura Bag	plastic bags	350	PACE
Gerdau Ameristeel Corporation	Reinforced Steel and Merchant Bar Products	340	None
Lane College	Liberal Arts University	300	None
Butler Manufacturing Company	Pre-fabricated Metal Buildings	270	None
General Cable Company	Electronic Cables	270	None
Wal-Mart #393	Retail Store	262	None
UGN, Inc.	Automotive Supplier	255	None
The Jackson Sun	Newspaper Publishing and Printing	245	None
Aldelano Packaging Corporation	Contract Packaging	230	None
Owens-Corning	Fiberglass Shingles	225	None
Client Distribution Services	Book Distribution	225	None

For Further Information and Resource Details Contact:

TN Department of Economic &
 Community Development
 Research & Planning Division
 9th Floor Wm. R. Snodgrass TN Tower
 312 8th Avenue North
 Nashville, TN 37243-0405
 Phone: 615.741.1995
 Toll Free: 1.877.768.6374
 Fax: 615.532.5239
 Website: www.tnecd.gov

Bill Graves
 Regional Jobs Development Specialist, West TN
 TN Dept. of Economic & Community Development
 225 Martin Luther King Drive
 State Office Building, Suite 420
 Phone: 731.421.5061
 Fax: 731.423.6650
 E-Mail: bill.graves@state.tn.us
 Website: www.tnecd.gov

Paul Latture
 President/CEO
 Jackson Area Chamber of Commerce
 197 Auditorium
 Jackson, TN 38302
 Phone: 731.423.2200
 Fax: 731.424.4860
 E-Mail: platture@jacksontn.com
 Website: www.jacksontn.com

ADDENDUM B

2008-2009 BUDGET

MADISON COUNTY, TENNESSEE

GENERAL FUND #101

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
ESTIMATED REVENUE						
40000 LOCAL TAXES						
40100 County Property Taxes						
40110 Current Property Tax	\$11,801,250	\$11,955,913	\$12,428,750	\$12,268,023	\$12,810,000	\$12,810,000
40120 Trustee's Collections - Prior Year	430,000	416,229	410,000	403,850	415,000	415,000
40130 Clerk & Master - Prior Years	260,000	457,951	440,000	375,238	380,000	380,000
40140 Interest and Penalty	64,000	72,484	78,000	72,406	70,000	70,000
40162 In Lieu Of Tax Payment/Utility	216,000	200,000	210,000	213,831	210,000	210,000
40163 In Lieu of Tax Payment/Other	128,603	116,119	126,000	169,312	130,000	130,000
40200 County Local Option Taxes						
40210 Local Option Sales Tax	1,160,000	1,110,545	1,214,500	910,647	916,976	916,976
40220 Hotel/Motel Tax	410,000	434,546	440,000	440,000	440,000	440,000
40250 Litigation Tax - General	350,000	337,438	290,640	340,000	342,500	342,500
40260 Litigation - Special	193,000	246,025	253,600	325,000	330,000	330,000
40270 Business Tax	1,340,000	1,414,630	1,360,000	1,410,000	1,420,000	1,420,000
40300 Statutory Local Taxes						
40320 Bank Excise Tax	64,000	73,553	60,000	64,215	65,000	65,000
40330 Wholesale Beer Tax	290,000	305,870	330,000	337,000	340,000	340,000
40350 Interstate Telecommunications Tax	5,500	5,013	6,000	4,300	4,300	4,300
Total Local Taxes	\$16,712,353	\$17,146,316	\$17,647,490	\$17,333,822	\$17,873,776	\$17,873,776
41000 LICENSES AND PERMITS						
41100 Licenses						
41120 Animal Registrations	\$14,000	\$12,462	\$10,000	\$13,100	\$13,100	\$13,100
41130 Animal Vaccination	2,400	1,152	1,000	1,400	1,400	1,400
41140 Cable TV Franchise	175,000	99,218	215,000	324,000	240,000	240,000
41500 Permits						
41520 Building Permits	200,000	173,264	175,000	150,000	160,000	160,000
41590 Other Permits	3,000	420	500	1,005	500	500
Total Licenses and Permits	\$394,400	\$286,516	\$401,500	\$489,505	\$415,000	\$415,000
42000 FINES, FORFEITURES AND PENALTIES						
42100 Circuit Court						
42110 Fines	\$57,230	\$52,251	\$52,000	\$73,184	\$73,250	\$73,250
42120 Officer Costs	53,405	47,996	46,000	42,838	43,000	43,000
42140 Drug Control Fines	1,700	2,653	2,400	1,829	1,900	1,900
42141 Drug Court Fees	0	2,756	6,000	5,246	5,250	5,250
42150 Jail Fees	32,000	23,514	21,000	20,538	21,000	21,000
42180 DUI Treatment Fines	5,100	3,174	2,500	3,356	3,500	3,500
42190 Data Entry Fee	2,200	1,914	2,000	1,860	1,900	1,900
42191 Courtroom Security Fee	0	217	150	497	500	500
42192 Victims Assistance Assessment	0	0	0	42	0	0
42241 Drug Court Fees	4,400	2,923	0	0	0	0
42300 General Sessions Court						
42310 Fines	55,000	48,628	45,000	60,768	50,000	50,000
42320 Officer Costs	143,000	150,421	145,000	174,528	180,000	180,000
42330 Game and Fish Fines	400	344	400	1,283	500	500
42340 Drug Control Fines	14,000	15,008	16,000	10,698	11,000	11,000
42341 Drug Court Fees	8,200	6,677	8,000	5,683	6,000	6,000
42350 Jail Fees	60,000	52,439	55,000	60,555	63,000	63,000
42351 Interpreter Fees	430	546	500	674	700	700
42380 DUI Treatment Fines	7,000	7,580	8,000	11,371	12,000	12,000
42390 Data Entry Fee	32,000	25,608	25,000	27,255	28,000	28,000
42391 Court Security Fee	1,000	1,536	1,700	2,237	2,500	2,500
42392 Victims Assistance Assessment	0	0	0	714	0	0
42500 Chancery Court-Clerk & Master						
42520 Officer Costs	11,000	10,127	9,000	6,100	6,100	6,100
42530 Data Entry Fee - Chancery Court	4,000	7,108	5,775	8,100	8,100	8,100
42591 Court Security Fee	0	72	50	100	100	100
42611 Littering Fines - Other Courts	650	1,100	50	0	0	0
42871 Courtroom Security Fee	0	6	150	50	50	50
42910 Proceeds - Confiscated Property	0	0	0	0	0	0
Total Fines, Forfeitures and Penalties	\$492,715	\$464,598	\$451,675	\$519,506	\$518,350	\$518,350

GENERAL FUND #101

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
43000 CHARGES FOR CURRENT SERVICES						
43300 General Service Charges						
43120 Medical Payments - Prisoners	\$11,700	\$7,751	\$11,700	\$11,700	\$11,700	\$11,700
43180 0015 Reimbursements-Health Department	450,000	425,000	450,000	450,000	374,301	373,488
43190 Other General Service Charges	0	22,256	0	6,743	0	0
43330 Engineer Review Fees	20,000	10,598	18,000	12,000	16,000	16,000
	\$481,700	\$465,605	\$479,700	\$480,443	\$402,001	\$401,188
43340 5020 Recreation Fees/Equestrian Center	\$3,350	\$3,611	\$4,000	\$4,000	\$4,000	\$4,000
43340 5021 Recreation Fees/Gymnastics	0	0	0	0	0	0
43340 5022 Recreation Fees/Football Program	50,050	48,483	50,050	47,032	50,050	50,050
43340 5023 Recreation Fees/Baseball Program	23,740	22,560	23,740	16,000	23,740	23,740
43340 5024 Recreation Fees/Youth Softball	0	0	0	0	0	0
43340 5026 Recreation Fees/Cheerleading	0	0	0	0	0	0
43340 5028 Recreation Fees/Miscellaneous	3,500	736	3,500	4,500	7,500	7,500
Total Recreation Fees	\$80,640	\$75,390	\$81,290	\$71,532	\$85,290	\$85,290
43350 Copy Fees & Voter Lists	\$500	\$1,133	\$900	\$700	\$600	\$600
43370 4109 Telephone Commissions - Sheriff	115,300	103,119	115,300	115,300	115,300	115,300
43380 Vending Machine Commissions	50	0	0	0	0	0
43380 4110 Vending Commissions - Sheriff	120,300	104,546	120,300	120,300	120,300	120,300
43392 Data Processing Fee - Register	48,322	45,536	40,000	40,000	40,000	40,000
43394 Data Processing Fee - Sheriff	14,000	16,455	11,500	11,500	11,500	11,500
43395 Sexual Offender Registration Fee	1,000	3,095	1,000	1,500	1,500	1,500
43582 1010 Community Correction Fees/Misd.	422,987	393,117	465,137	483,027	483,027	483,027
43582 1011 Supervision Fees/Felony	40,130	52,273	45,860	45,860	45,860	45,860
43583 TBI Criminal Background Fee	1,800	1,800	1,800	820	1,000	1,000
	\$764,389	\$721,074	\$801,797	\$819,007	\$819,087	\$819,087
Total Charges for Current Services	\$1,326,729	\$1,262,069	\$1,362,787	\$1,370,982	\$1,306,378	\$1,305,565
44000 OTHER LOCAL REVENUES						
44100 Recurring Items						
44110 Interest Earned	\$300,000	\$523,505	\$0	\$0	\$0	\$0
44120 Lease/Rentals	100,000	79,280	12,000	58,000	60,000	60,000
44120 0010 Lease/Rentals Ag. Complex	9,000	8,450	7,500	9,270	10,000	10,000
44120 5029 Lease/Rentals - Hollywood Facility	102,263	98,672	102,263	81,400	84,252	84,252
44130 Sale of Materials/Litter Program	200	0	0	0	0	0
44135 Sale of Gasoline	2,000	2,916	2,000	2,053	2,000	2,000
44145 Sale of Recycled Materials	1,700	1,137	1,300	700	1,000	1,000
44170 Miscellaneous Refunds	60,000	95,585	100	195,000	5,000	5,000
44180 Expenditure Credits	0	0	0	10,000	10,000	10,000
44500 Nonrecurring Items						
44520 Insurance Recovery	100	0	100	0	0	0
44530 Sale of Equipment	3,000	7,525	100	0	0	0
44540 Sale of Property	35,000	32,690	100	55,557	35,000	35,000
44560 Damages Recovered From Individuals	0	0	0	472	0	0
44570 Contributions	0	1,000	100	682	0	0
44990 Other Local Revenues	0	1,500	0	0	0	0
Total Other Local Revenues	\$613,263	\$852,260	\$125,563	\$413,134	\$207,252	\$207,252
45000 FEES RECEIVED FROM COUNTY OFFICIALS						
45510 County Clerk	\$819,000	\$887,240	\$819,000	\$825,000	\$835,000	\$835,000
45520 Circuit Court Clerk	315,000	403,748	411,000	316,393	317,000	317,000
45540 General Sessions Court Clerk	650,000	760,406	720,000	848,981	850,000	850,000
45550 Clerk and Master	436,000	516,567	475,000	510,000	510,000	510,000
45560 Juvenile Court Clerk	98,000	176,720	140,800	184,000	150,000	150,000
45580 Register	665,276	663,135	600,000	600,000	600,000	600,000
45590 Sheriff	33,300	35,169	33,300	33,300	33,300	33,300
45610 Trustee	1,400,000	1,520,952	1,400,000	1,440,000	1,400,000	1,400,000
Total Fees Received / County Officials	\$4,414,576	\$4,963,937	\$4,599,100	\$4,755,674	\$4,695,300	\$4,695,300
46000 STATE OF TENNESSEE						
46100 General Grants & Reimbursements						
46110 Juvenile Court - Boot Camp	\$150,000	\$246,235	\$150,000	\$150,000	\$150,000	\$150,000

GENERAL FUND #101

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
46110 001 Juvenile Court	0	0	0	7,999	0	0
46160 State Reappraisal Grant	27,935	27,910	28,461	28,461	28,767	28,767
46190 Other Government Grants	0	0	0	11,773	0	0
46190 1059 Other Government Grants	0	0	0	3,500	0	0
46200 Public Safety Grants						
46210 4108 Training Funds from State - Sheriff	36,000	33,000	36,000	36,000	36,000	36,000
46220 Drug Control Grant - Sheriff	0	40,911	0	0	0	0
46220 4151 Drug Control Grant - Sheriff	0	0	50,000	50,000	50,000	50,000
46290 Other Public Safety Grants	0	0	0	30,000	0	0
46290 4106 Other Public Safety Grants	0	0	0	0	0	0
46290 4107 Other Public Safety Grants	0	0	0	14,900	0	0
Total General & Public Safety Grants	\$213,935	\$348,056	\$264,461	\$332,633	\$264,767	\$264,767
46300 Health and Welfare Grants						
46310 0011 Bioterrorism	\$497,300	\$498,808	\$552,900	\$605,325	\$542,400	\$542,400
46310 0013 Home Visiting Services	70,700	66,002	70,700	70,700	70,700	70,700
46310 0016 Family Planning	256,000	190,914	211,000	211,000	211,000	211,000
46310 0020 School Nurse Program	310,000	256,616	390,000	390,000	390,000	390,000
46310 0025 Community Prevention Initiative	80,000	85,167	81,600	81,600	71,600	71,600
46310 0030 Project Teach	0	0	0	0	0	0
46310 0035 Rape Prevention Education	20,000	13,634	20,000	20,000	20,000	20,000
46310 0040 TennCare EPSDT	159,600	156,693	173,800	173,800	173,000	173,000
46310 0045 Tobacco Use Prevention & Control	62,300	45,922	62,300	62,300	46,700	46,700
46310 0050 Immunizations IAP	163,900	156,571	163,900	168,900	163,900	163,900
46310 0055 Health Promotion	38,500	38,766	46,600	46,600	46,600	46,600
46310 0060 School Based Dental	268,000	268,608	268,000	268,000	268,000	268,000
46310 0065 Adolescent Pregnancy	55,100	55,498	55,100	55,100	55,100	55,100
46310 0070 Hotel, Pools, & Food Services	114,000	108,207	110,000	110,000	110,000	110,000
46310 0075 TB Foreign Born	47,200	50,262	89,900	93,900	93,900	93,900
46310 0080 Aids Program	192,000	192,885	192,000	211,100	230,300	230,300
46310 0085 STD Program	89,300	91,007	89,300	81,800	74,200	74,200
46310 0090 Current Service Fees\Health	400,000	327,455	407,187	407,187	325,699	325,699
46310 0095 Women, Infants & Children\WIC	312,800	303,902	335,000	335,000	388,700	389,513
46390 Tobacco Endowment Grant	0	0	0	15,789	0	0
Total Health and Welfare Grants	\$3,136,700	\$2,908,917	\$3,319,287	\$3,408,101	\$3,281,799	\$3,282,612
46400 Public Works Grants						
46430 4175 Litter Program	\$48,698	\$32,630	\$48,698	\$48,698	\$60,746	\$60,746
46800 Other State Revenues						
46820 Hall Income Tax	\$96,000	\$190,795	\$100,000	\$236,143	\$103,300	\$103,300
46830 Beer Tax	11,000	18,753	18,500	19,312	18,700	18,700
46840 Alcoholic Beverage Tax	95,000	103,755	100,000	109,500	109,500	109,500
46850 Mixed Drink Tax	16,000	11,277	10,500	9,500	9,500	9,500
46880 Board of Jurors	0	5,163	0	0	0	0
46890 Prisoner Transportation	20,000	18,588	20,000	20,000	20,000	20,000
46916 Contracted Prisoner Board/Jail	550,000	452,502	550,000	577,855	500,000	500,000
46915 1030 Contracted Prisoner Board/Peal Farm	200,000	172,213	200,000	228,965	200,000	200,000
46960 Election Registrar/Reimbursement	16,380	12,285	16,380	16,380	16,380	16,380
46980 Other State Grants	0	6,210	0	0	0	0
46980 4110 Other State Grants	0	0	0	0	0	0
46980 4111 Other State Grants	0	0	0	0	0	0
46980 4112 Other State Grants	0	0	0	0	0	0
46980 4113 Highway Safety Grant	60,000	28,979	0	0	0	0
46980 4114 Highway Safety Grant	0	3,451	4,992	0	0	0
46980 4115 Highway Safety Grant	0	13,328	30,000	15,203	0	0
46980 4116 Highway Safety Grant	0	30,278	32,500	1,494	0	0
46980 4117 Highway Safety Grant	0	40,083	80,596	20,427	0	0
46980 4118 Highway Safety Grant	0	0	0	15,000	15,000	15,000
46980 4119 Highway Safety Grant	0	0	0	54,600	54,600	54,600
46990 Other State Revenue	0	23,666	0	41,825	0	0
46990 1010 Community Corrections Grant (State)	510,830	546,168	627,760	685,428	685,428	685,428
Total Grants and State Revenue	\$1,623,908	\$1,710,124	\$1,839,926	\$2,100,330	\$1,793,164	\$1,793,164
TOTAL STATE OF TENNESSEE	\$4,974,543	\$4,965,097	\$5,423,674	\$5,841,064	\$5,339,720	\$5,340,633

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	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
47000 FEDERAL GOVERNMENT						
47100 Federal Through State						
47180 Community Development - Pinson	\$11,265	\$0	\$11,265	\$11,265	\$11,265	\$11,265
47220 Emergency Management Payments	40,683	0	40,683	54,000	54,000	54,000
47230 Disaster Relief - FEMA	0	0	0	0	431,490	431,490
47250 Law Enforcement Grants	28,916	35,991	0	0	0	0
47250 4150 Law Enforcement Grants	0	0	28,916	76,479	76,479	76,479
47590 Federal Government - Prisoners	210,000	243,089	210,000	253,000	210,000	210,000
47590 1050 Emergency Management	0	0	0	0	0	0
47590 1051 Emergency Management	0	0	0	0	0	0
47590 1052 Emergency Management	0	0	0	0	0	0
47590 1053 Emergency Management	0	0	0	0	0	0
47590 1054 Emergency Management	0	0	0	0	0	0
47590 1055 Emergency Management	298,472	285,404	0	0	0	0
47590 1056 Emergency Management	293,789	133,634	0	80,450	0	0
47590 1057 Emergency Management	0	0	0	65,000	92,000	92,000
47590 1058 Emergency Management	0	0	0	0	175,000	175,000
47990 Other Direct Federal Revenue	9,000	12,200	0	11,400	9,000	9,000
Total Federal Government	\$892,126	\$710,318	\$290,864	\$551,594	\$1,059,234	\$1,059,234
48000 OTHER GOVERNMENTS						
48100 Other Governments						
48110 Prisoner Board, City	\$70,000	\$74,158	\$70,000	\$57,400	\$70,000	\$70,000
48130 Contributions	200,000	841,722	200,000	200,000	200,000	200,000
48140 Reimbursements - Joint Funding	723,000	859,139	768,000	837,025	836,183	743,597
48140 1060 E-911 Reimbursement	136,000	141,221	148,790	154,900	0	164,300
48990 105 OSHA City Reimbursement	6,783	6,471	6,600	6,600	0	0
Total Other Governments :	\$1,135,783	\$1,922,711	\$1,193,390	\$1,256,925	\$1,106,183	\$1,177,897
TOTAL ESTIMATED REVENUE	\$30,966,487	\$32,673,822	\$31,496,043	\$32,531,206	\$32,521,193	\$32,592,907
49000 OTHER SOURCES						
49200 Notes Issued	\$0	\$0	\$0	\$0	\$0	\$0
49700 Insurance Recovery	0	0	0	195,786	0	0
49800 OJI - Juvenile Court Services	0	0	0	0	0	0
49800 OJI - Highway Department	0	0	0	0	0	0
49800 Transfers from Other Funds	384,309	29,203	384,309	384,309	384,309	384,309
Total Other Sources	\$384,309	\$29,203	\$384,309	\$580,095	\$384,309	\$384,309
TOTAL ESTIMATED REVENUE & OTHER	\$31,340,796	\$32,603,025	\$31,880,352	\$33,111,301	\$32,905,502	\$32,977,216
ESTIMATED EXPENDITURES						
51000 GENERAL ADMINISTRATION						
51100 County Commission						
118 Secretary to Board	\$25,000	\$13,542	\$28,000	\$28,000	\$28,560	\$28,560
140 Salary Supplement	0	0	0	500	0	0
191 County Commission Meetings	93,600	94,200	93,600	93,600	93,600	93,600
201 Social Security	0	0	0	0	8,661	8,661
202 Administrative Costs	0	0	0	0	792	792
204 State Retirement	0	0	0	0	3,973	3,973
205 Employee Insurance	0	0	0	0	2,544	2,544
206 Life Insurance	0	0	0	0	51	51
355 Travel	3,500	2,787	0	0	0	0
435 Office Supplies	2,525	2,707	3,250	3,250	3,250	3,250
Total County Commission	\$124,626	\$113,236	\$124,850	\$125,350	\$141,431	\$141,431
51300 County Mayor						
101 County Official	\$90,984	\$91,132	\$93,361	\$93,361	\$95,228	\$95,266
140 Salary Supplement	0	0	0	0	0	0
169 Part-Time Personnel	0	0	0	0	0	0
185 Educational Incentive - Other Employee	0	2,250	2,625	2,625	3,000	3,000
189 Salaries and Wages	82,048	90,551	79,757	44,276	70,500	70,500
201 Social Security	0	0	0	0	11,963	11,965
202 Administrative Costs	0	0	0	0	1,336	1,336
204 State Retirement	0	0	0	0	23,053	23,058
205 Employee Insurance	0	0	0	0	6,191	6,191

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		Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
206	Life Insurance	0	0	0	0	298	298
307	Communication	3,500	2,745	3,500	3,950	4,500	4,500
317	Data Processing Supplies	2,500	1,460	2,500	2,200	2,500	2,500
338	Maintenance & Repair - Vehicles	1,250	318	1,250	0	0	0
355	Travel & Vehicle Operation	4,496	2,511	4,496	5,500	7,000	7,000
399	Other Contracted Services	0	1,000	0	0	0	0
425	Gasoline	3,143	2,180	3,143	1,200	0	0
435	Office Supplies	4,900	3,214	3,400	3,200	3,400	3,400
499	Other Supplies and Materials	3,000	3,313	3,000	3,000	4,000	4,000
Total County Mayor		\$195,821	\$200,674	\$197,032	\$159,312	\$232,969	\$233,014
51310 Personnel Office							
140	Salary Supplement	\$0	\$0	\$0	\$500	\$0	\$0
169	Part-Time Personnel	0	0	0	0	2,058	2,058
185	Educational Incentive - Other Employee	5,250	5,250	6,225	3,225	3,375	3,375
189	Salaries and Wages	110,042	116,508	103,363	99,007	108,657	108,657
201	Social Security	0	0	0	0	8,089	8,089
202	Administrative Costs	0	0	0	0	2,671	2,671
204	State Retirement	0	0	0	0	15,114	15,114
205	Employee Insurance	0	0	0	0	12,383	12,383
206	Life Insurance	0	0	0	0	196	196
307	Communication	0	34	150	0	1,349	1,349
312	Contracts with Private Agencies	0	0	0	8,700	0	0
317	Data Processing Supplies	2,500	718	2,500	1,165	2,500	2,500
320	Dues and Memberships	0	0	0	0	310	310
355	Travel	0	0	0	0	598	598
399	Other Contracted Services	0	0	17,000	17,000	17,000	17,000
435	Office Supplies	3,500	1,872	3,500	2,100	2,100	2,100
Total Personnel Office		\$121,292	\$124,382	\$132,738	\$131,697	\$176,400	\$176,400
51400 County Attorney							
101	County Official	\$29,426	\$29,426	\$30,015	\$30,015	\$30,015	\$30,615
140	Salary Supplement	0	0	0	500	500	0
201	Social Security	0	0	0	0	2,128	2,171
202	Administrative Costs	0	0	0	0	40	40
204	State Retirement	0	0	0	0	4,175	4,259
205	Employee Insurance	0	0	0	0	288	288
206	Life Insurance	0	0	0	0	54	55
331	Legal Expense	1,300	1,281	1,300	1,300	1,300	1,300
Total County Attorney		\$30,726	\$30,707	\$31,315	\$31,815	\$38,600	\$38,728
51600 Election Commission							
101	County Official	\$66,825	\$66,825	\$68,847	\$68,847	\$72,214	\$72,214
106	Deputy(ies)	70,771	70,771	72,187	72,187	73,631	73,631
140	Salary Supplement	0	0	0	1,500	1,500	0
192	Election Commission	5,780	5,780	5,780	5,780	6,800	6,800
193	Election Workers	150,000	127,884	96,000	96,000	101,000	101,000
201	Social Security	0	0	0	0	10,447	10,340
202	Administrative Costs	0	0	0	0	2,631	2,631
204	State Retirement	0	0	0	0	20,287	20,287
205	Employee Insurance	0	0	0	0	12,383	12,383
206	Life Insurance	0	0	0	0	263	263
307	Communication	500	229	500	500	500	500
332	Legal Notices	0	0	0	0	6,000	6,000
336	Maintenance & Repair Services/Equip.	5,000	3,584	5,000	5,000	36,350	34,850
349	Printing, Stationery, & Forms	0	0	0	0	15,300	15,300
351	Rentals	0	0	0	0	1,350	1,350
355	Travel	2,200	1,000	2,400	2,400	2,400	2,400
435	Office Supplies	5,000	4,738	6,000	6,000	6,000	6,000
709	Data Processing Equipment	0	0	1,800	3,573	0	0
Total Election Commission		\$306,076	\$280,811	\$258,514	\$261,787	\$369,065	\$365,949
51600 Register of Deeds							
101	County Official	\$66,825	\$66,825	\$68,847	\$68,847	\$72,214	\$72,214
106	Deputy(ies)	140,104	137,928	145,444	145,444	148,444	148,353
140	Salary Supplement	0	0	0	0	0	0
169	Part-Time Personnel	0	0	0	0	0	0
184	Educational Incentive - County Official	0	1,500	3,000	1,500	1,500	1,500
185	Educational Incentive - Other Employee	3,000	0	375	375	750	750

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201 Social Security	0	0	0	0	15,804	15,798
202 Administrative Costs	0	0	0	0	4,719	4,719
204 State Retirement	0	0	0	0	30,694	30,681
205 Employee Insurance	0	0	0	0	21,118	21,118
206 Life Insurance	0	0	0	0	397	397
307 Communication	300	78	300	300	300	300
355 Travel	1,200	1,457	1,200	1,200	1,200	1,200
411 Data Processing Supplies	40,000	54,726	40,000	63,000	40,000	63,000
435 Office Supplies	12,000	7,976	16,000	16,000	25,000	25,000
Total Register of Deeds	\$283,429	\$270,490	\$275,166	\$296,666	\$362,140	\$385,029
51800 County Buildings						
105 Supervisor	\$0	\$0	\$40,656	\$40,656	\$41,469	\$41,469
140 Salary Supplement	0	0	0	1,000	1,020	0
166 Custodial Personnel	73,346	71,768	22,079	22,079	22,520	22,521
169 Part-Time Personnel	0	0	16,782	17,500	20,649	20,649
187 Overtime	0	0	4,016	4,016	4,096	4,096
201 Social Security	0	0	0	0	6,364	6,291
202 Administrative Costs	0	0	0	0	2,128	2,128
204 State Retirement	0	0	0	0	8,901	8,901
205 Employee Insurance	0	0	0	0	8,735	8,735
206 Life Insurance	0	0	0	0	115	115
307 Communication	725	466	800	800	800	800
335 Maintenance and Repair / Buildings	45,378	27,838	45,378	42,378	42,378	42,378
338 Maintenance and Repair / Vehicles	1,500	1,159	2,000	2,833	1,500	1,500
399 Contracted Services	1,500	120	1,500	1,500	1,500	1,500
410 Custodial Supplies	18,000	16,265	18,000	18,000	20,000	20,000
425 Gasoline	2,000	1,590	2,000	2,500	3,000	3,000
707 Building Improvements	8,000	9,266	8,000	8,000	8,000	8,000
712 Heating and Air Conditioning	40,000	26,128	20,000	40,000	30,000	30,000
799 Other Capital Outlay	0	49,788	0	0	0	0
Total County Buildings	\$190,449	\$204,388	\$181,211	\$201,262	\$223,175	\$222,083
51810 Other Facilities / Justice Complex						
166 Custodial Personnel	\$42,000	\$31,580	\$42,000	\$42,000	\$42,000	\$33,000
307 Communication	55,000	41,457	55,000	55,000	55,000	45,000
335 Maintenance & Repair - Buildings	80,000	95,251	90,000	103,000	110,000	95,000
347 Pest Control	2,900	2,640	2,900	2,900	2,900	2,900
410 Custodial Supplies	3,000	1,603	3,000	3,000	3,000	3,000
452 Utilities	240,000	252,164	260,500	260,500	304,500	300,000
Total Other Facilities	\$422,900	\$424,695	\$453,400	\$486,400	\$517,400	\$478,900
51910 Preservation of Records						
103 Archivist Assistants	\$12,926	\$12,306	\$12,794	\$14,594	\$0	\$0
140 Salary Supplement	0	0	0	500	0	0
145 Archivist	0	0	0	0	22,000	\$22,000
161 Secretary	0	0	0	0	0	0
166 Custodial Personnel	0	242	415	15	500	500
201 Social Security	0	0	0	0	1,595	1,595
202 Administrative Costs	0	0	0	0	792	792
204 State Retirement	0	0	0	0	3,060	3,060
205 Employee Insurance	0	0	0	0	2,544	2,544
206 Life Insurance	0	0	0	0	40	40
307 Communication	2,000	575	1,500	1,000	1,500	1,500
335 Maintenance & Repair - Buildings	0	0	0	0	600	600
355 Travel	1,000	319	1,000	400	1,000	1,000
411 Data Processing Equipment	0	684	0	0	0	0
435 Office Supplies	3,000	1,374	3,000	3,500	3,500	3,500
452 Utilities	0	0	0	0	0	0
499 Archival Supplies	2,500	0	1,000	200	1,500	1,500
Total Preservation of Records	\$21,426	\$15,480	\$19,709	\$20,209	\$38,631	\$38,631
*** TOTAL GENERAL ADMINISTRATION	\$1,676,744	\$1,664,863	\$1,673,935	\$1,694,498	\$2,099,701	\$2,080,166
52000 FINANCE						
52100 Accounting and Budgeting						
105 Supervisor/Director	\$0	\$79,050	\$80,631	\$80,631	\$82,244	\$82,244

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		Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
140	Salary Supplement	0	0	0	7,500	0	0
185	Educational Incentive - Other Employee	6,750	6,900	7,100	7,500	7,125	7,125
187	Overtime	0	0	0	1,200	0	0
189	Salaries and Wages	584,137	509,347	553,119	527,761	522,321	522,321
191	Budget Services & Printing	3,500	2,360	2,500	2,500	2,500	2,500
201	Social Security	0	0	0	0	43,369	43,369
202	Administrative Costs	0	0	0	0	12,223	12,223
204	State Retirement	0	0	0	0	84,095	84,095
205	Employee Insurance	0	0	0	0	49,052	49,052
206	Life Insurance	0	0	0	0	1,088	1,088
305	Audit Services	24,200	21,167	24,000	22,500	30,000	30,000
307	Communication	10,200	9,375	9,000	11,991	10,800	10,800
317	Data Processing Services	10,000	18,538	20,170	27,811	25,811	25,811
355	Travel	4,000	1,767	4,000	6,432	8,000	8,000
411	Data Processing Supplies	4,500	0	0	0	0	0
435	Office Supplies	28,000	28,037	30,000	40,818	41,000	41,000
452	Utilities	10,000	4,087	10,000	14,674	11,500	11,500
499	Other Supplies & Materials	2,500	0	0	0	0	0
707	Building Improvements	4,000	2,244 #	4,000	1,659	10,000	10,000
719	Office Equipment	1,500 #	0	1,500	0	0	0
Total Accounting and Budgeting		\$893,287	\$682,872	\$746,020	\$752,977	\$941,128	\$941,128
52200 Purchasing							
101	County Official	\$0	\$0	\$0	\$0	\$0	\$0
122	Purchasing Personnel	0	0	0	0	0	0
169	Part-Time Personnel	0	0	0	0	0	0
185	Educational Incentive - Other Employee	0	0	0	0	0	0
307	Communication	0	0	0	0	0	0
435	Office Supplies	0 #	0 #	0	0	0	0
Total Purchasing		\$0	\$0	\$0	\$0	\$0	\$0
52300 Property Assessor's Office							
101	County Official	\$66,825	\$66,825	\$68,847	\$68,847	\$72,214	\$72,214
106	Deputy(ies)	385,814	359,558	372,507	372,507	380,000	379,957
140	Salary Supplement	0	0	0	8,500	8,500	0
184	Educational Incentive - County Official	3,000	1,500	3,000	3,000	3,000	3,000
185	Educational Incentive - Other Employee	3,000	3,000	0	0	0	0
191	Board and Committee Members' Fees	3,000	0	3,410	2,980	3,500	3,500
196	In-Service Training	2,000	1,884	2,000	300	2,000	2,000
201	Social Security	0	0	0	0	32,877	32,272
202	Administrative Costs	0	0	0	0	11,766	11,766
204	State Retirement	0	0	0	0	62,903	62,897
205	Employee Insurance	0	0	0	0	51,259	51,259
206	Life Insurance	0	0	0	0	814	814
305	Audit Services	100,000	125,590	100,000	100,000	100,000	100,000
307	Communication	5,000	1,257	4,500	1,300	1,500	1,500
308	Consultants/Legal	13,000	458	13,000	13,000	13,000	13,000
317	Data Processing	69,500	56,162	28,000	29,000	30,000	30,000
320	Dues & Memberships	0	0	1,850	1,850	1,850	1,850
331	Legal Services	0	0	0	0	0	0
338	Maintenance & Repair - Vehicles	0	0	0	811	1,350	1,350
351	Rentals	40,630	41,486	44,700	44,700	44,700	44,700
355	Travel/Training	8,130	5,950	8,130	8,130	8,130	8,130
435	Office Supplies	10,285	10,224	10,300	10,300	10,300	10,300
707	Building Improvements (Office)	4,500	944	4,500	4,500	4,500	4,500
Total Property Assessor's Office		\$714,684	\$674,838	\$664,744	\$669,725	\$844,163	\$835,009
52310 Reappraisal Program							
189	Other Salaries & Wages	\$76,941	\$81,362	\$100,245	\$100,245	\$102,250	\$102,250
201	Social Security	0	0	0	0	7,250	7,250
202	Administrative Costs	0	0	0	0	2,880	2,880
204	State Retirement	0	0	0	0	14,223	14,223
205	Employee Insurance	0	0	0	0	11,279	11,279
206	Life Insurance	0	0	0	0	184	184
317	Data Processing Services	9,000	8,722	9,000	9,000	9,000	9,000
338	Maintenance-Vehicles	4,000	417	500	500	5,300	5,300
351	Rentals	20,245	20,416	22,300	22,300	22,300	22,300
355	Travel	2,353	1,523	4,250	4,250	4,250	4,250
425	Gasoline	7,200	4,339	5,300	8,300	9,000	9,000

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435 Office Supplies	9,700	7,182	9,700	9,700	9,700	9,700
Total Reappraisal Program	\$129,439	\$123,961	\$151,295	\$154,295	\$197,616	\$197,615
52400 County Trustee's Office						
101 County Official	\$66,825	\$66,825	\$68,847	\$68,847	\$72,214	\$72,214
106 Deputy(ies)	172,270	165,707	154,356	154,355	152,343	152,343
140 Salary Supplement	0	0	0	2,000	0	0
167 Part-Time Personnel	0	0	15,892	15,892	21,000	16,210
184 Educational Incentive - County Official	3,000	1,500	3,000	3,000	3,000	3,000
201 Social Security	0	0	0	0	17,623	17,283
202 Administrative Costs	0	0	0	0	4,799	4,799
204 State Retirement	0	0	0	0	31,236	31,236
205 Employee Insurance	0	0	0	0	21,118	21,118
206 Life Insurance	0	0	0	0	404	404
307 Communication	400	89	400	399	400	400
355 Travel	3,000	1,831	3,000	3,000	3,000	3,000
435 Office Supplies	15,000	14,952	15,000	14,999	20,000	19,790
Total County Trustee's Office	\$260,495	\$250,904	\$260,495	\$262,492	\$347,137	\$341,797
52500 County Clerk's Office						
101 County Official	\$66,825	\$66,825	\$68,847	\$68,847	\$72,214	\$72,214
106 Deputy(ies)	346,606	338,567	355,038	355,000	383,138	383,138
140 Salary Supplement	0	0	0	0	0	0
169 Part-Time Personnel	5,000	2,828	8,056	5,500	8,000	8,000
184 Educational Incentive - County Official	3,000	1,500	3,000	1,500	3,000	3,000
201 Social Security	0	0	0	0	33,064	33,064
202 Administrative Costs	0	0	0	0	8,799	8,799
204 State Retirement	0	0	0	0	63,339	63,339
205 Employee Insurance	0	0	0	0	34,702	34,702
206 Life Insurance	0	0	0	0	820	820
307 Communication	1,000	586	500	400	500	500
336 Maintenance - Equipment	500	0	500	0	500	500
355 Travel	1,000	489	800	500	800	800
435 Office Supplies	29,000	20,836	29,000	28,000	29,000	29,000
707 Building Improvements (Office)	1,500	0	1,000	0	0	0
709 Data Processing Equipment	0	0	0	0	0	0
Total County Clerk's Office	\$454,431	\$431,631	\$466,741	\$459,747	\$637,876	\$637,876
*** TOTAL FINANCE	\$2,252,336	\$2,164,206	\$2,289,295	\$2,299,236	\$2,967,920	\$2,953,425
53000 ADMINISTRATION OF JUSTICE						
53100 Circuit Court						
101 County Official	\$66,825	\$66,825	\$68,847	\$71,892	\$79,435	\$79,435
106 Deputy(ies)	475,663	468,298	493,373	493,000	641,100	547,940
140 Salary Supplement	0	0	0	9,000	0	0
184 Educational Incentive - County Official	2,800	1,500	2,500	2,500	2,500	2,500
185 Educational Incentive - Other Employee	4,500	4,500	9,375	9,000	9,000	9,000
194 Jury and Witness Compensation	50,000	48,135	50,000	50,000	50,000	50,000
201 Social Security	0	0	0	0	51,901	45,296
202 Administrative Costs	0	0	0	0	15,277	15,277
204 State Retirement	0	0	0	0	100,228	87,268
205 Employee Insurance	0	0	0	0	65,082	65,082
206 Life Insurance	0	0	0	0	1,297	1,129
307 Communication	500	370	500	500	500	500
317 Data Processing Services	8,750	9,586	12,485	10,250	12,485	12,485
330 Operating Lease Payments	8,184	8,184	10,140	10,140	10,140	10,140
355 Travel	3,000	2,252	3,000	2,500	2,500	2,500
411 Data Processing Supplies	2,000	1,378	0	0	0	0
414 Duplicating Supplies	1,500	1,492	1,500	1,482	1,500	1,500
435 Office Supplies	17,350	17,256	18,000	18,000	18,500	18,500
709 Data Processing Equipment	0	0	8,000	7,029	0	0
790 Other Equipment	0	0	0	0	0	0
Total Circuit Court	\$641,072	\$629,776	\$677,720	\$686,293	\$1,061,444	\$948,552
53300 General Sessions Court/Div. I						
102 County Official/Judge	\$127,489	\$130,339	\$136,818	\$136,818	\$140,649	\$140,649
140 Salary Supplement	0	0	0	2,000	0	0

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189	Salaries and Wages	99,328	98,748	100,638	100,638	103,658	102,651
201	Social Security	0	0	0	0	17,321	17,250
202	Administrative Costs	0	0	0	0	2,128	2,128
204	State Retirement	0	0	0	0	33,983	33,843
205	Employee Insurance	0	0	0	0	8,735	8,735
206	Life Insurance	0	0	0	0	440	438
307	Communication	600	95	600	600	600	600
355	Travel	1,500	1,301	1,700	1,700	1,900	1,900
435	Office Supplies	12,000	6,257	12,500	12,500	12,500	12,500
Total General Sessions Court/Div. I		\$240,917	\$236,740	\$262,256	\$264,256	\$321,914	\$320,694
53330 Drug Court							
355	Travel	\$0	\$0	\$0	\$0	\$0	\$0
599 1012	Other Charges	3,620	1,770	3,620	5,000	3,620	3,620
599 1013	Drug Court-Other Charges	0	1,709 #	4,000	1,500	4,000	4,000
Total Drug Court		\$3,620	\$3,479	\$7,620	\$6,500	\$7,620	\$7,620
53400 Chancery Court/Clerk & Master							
101	County Official	\$66,825	\$66,825	\$68,847	\$71,892	\$79,435	\$79,435
106	Deputy(ies)	294,557	291,483	301,766	301,766	334,500	333,801
140	Salary Supplement	0	0	0	5,000	0	0
169	Part-Time	0	0	5,500	5,500	24,100	14,210
184	Educational Incentive - County Official	2,900	1,500	2,900	1,500	3,000	3,000
185	Educational Incentive - Other Employee	1,875	1,875	2,250	2,250	2,625	2,625
194	Jury and Witness Fees	500	0	500	0	1,500	1,500
196	In-Service Training	0	0	0	0	6,000	2,500
201	Social Security	0	0	0	0	31,455	30,705
202	Administrative Costs	0	0	0	0	8,471	8,471
204	State Retirement	0	0	0	0	57,578	57,481
205	Employee Insurance	0	0	0	0	34,941	34,941
206	Life Insurance	0	0	0	0	745	744
307	Communication	400	1,028	475	475	850	850
337	Maintenance on Equipment	9,844	9,844	10,832	10,832	12,107	12,107
349	Printing, Stationery & Forms	0	0	0	0	0	3,000
351	Rentals	7,932	7,932	8,328	8,328	3,000	0
355	Travel	3,800	2,684	4,000	6,000	3,000	6,000
411	Data Processing Supplies	1,000	844	1,000	1,000	1,000	1,000
435	Office Supplies	38,254	38,505	43,000	39,855	40,000	37,000
599	Website Maintenance	0	0	0	0	3,000	3,000
707	Building Improvements	0	0	0	0	0	0
709	Data Processing Equipment	0	0	0	0	0	0
Total Chancery Court		\$427,887	\$422,620	\$449,398	\$454,398	\$647,308	\$632,370
53500 Juvenile Court-Gen. Sessions Div. II							
102	County Official/Judge	\$127,489	\$130,339	\$136,818	\$136,818	\$140,649	\$140,649
140	Salary Supplement	0	0	0	1,500	1,500	0
169	Part-Time	0	0	9,519	9,519	9,519	9,519
189	Other Salaries and Wages	84,763	83,130	76,823	76,823	148,359	148,359
201	Social Security	0	0	0	0	21,272	21,166
202	Administrative Costs	0	0	0	0	4,669	4,669
204	State Retirement	0	0	0	0	40,201	40,201
205	Employee Insurance	0	0	0	0	16,367	16,367
206	Life Insurance	0	0	0	0	520	520
307	Communication	2,400	1,482	2,000	2,000	1,500	1,500
317	Data Processing Services	2,115	1,882	2,000	2,000	2,000	2,000
320	Dues, Registrations	2,000	1,031	1,600	1,600	1,600	1,600
328	Janitorial Services	1,200	47	800	800	800	800
335	Maintenance and Repair / Bldgs.	9,500	6,175	9,500	9,500	9,500	9,500
336	Maintenance & Repair / Equip.	1,600	1,056	1,600	1,600	1,600	1,600
351	Lease/Rentals	2,900	2,503	2,900	2,900	3,400	3,400
355	Travel	4,500	1,308	4,500	4,500	4,500	4,500
399	Other Contracted Services	0	0	0	0	0	0
410	Janitorial Supplies	1,800	1,192	1,500	1,500	1,500	1,500
435	Office Supplies	3,600	2,752	3,600	3,600	3,600	3,600
437	Publications	2,000	377	1,000	1,000	1,000	1,000
452	Utilities	28,273	26,881	32,888	32,888	32,888	32,888
499	Other Supplies / Materials	2,000	989	1,000	1,000	1,000	1,000
707	Building Improvements (Office)	6,619	4,764	6,619	6,619	6,619	6,619
708	Communications Equipment	500	330	500	500	500	500

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709 Data Processing Equipment	1,900	1,735	900	900	900	900
711 Office Furniture / Fixtures	500	170	500	500	500	500
712 Heat & A/C Equipment	2,000	1,840	2,000	2,000	2,000	2,000
Total Juvenile Court/Gen.Sessions II	\$287,869	\$269,983	\$298,567	\$300,067	\$468,463	\$466,867
53600 District Attorney General						
103 Assistant to Attorney General (2)	\$53,172	\$54,768	\$57,784	\$57,784	\$62,212	\$62,212
140 Salary Supplement	0	0	0	0	0	0
201 Social Security	0	0	0	0	4,411	4,411
202 Administrative Costs	0	0	0	0	792	792
204 State Retirement	0	0	0	0	8,654	8,654
205 Employee Insurance	0	0	0	0	2,544	2,544
206 Life Insurance	0	0	0	0	112	112
Total District Attorney General	\$53,172	\$54,768	\$57,784	\$57,784	\$78,725	\$78,725
53610 Office of the Public Defender						
140 Assistant to Public Defender	\$46,680	\$44,074	\$49,224	\$49,724	\$51,012	\$51,012
201 Social Security	0	0	0	0	3,617	3,617
202 Administrative Costs	0	0	0	0	0	0
204 State Retirement	0	0	0	0	7,096	7,096
205 Employee Insurance	0	0	0	0	0	0
206 Life Insurance	0	0	0	0	92	92
355 Travel	600	972	1,000	800	1,000	1,000
599 Other Charges	0	0	0	0	0	0
Total Office of the Public Defender	\$47,280	\$45,046	\$50,224	\$50,524	\$62,816	\$62,816
53900 Juvenile Court - Boot Camp						
309 Contracts with Government Agencies	\$75,000	\$82,670	\$75,000	\$75,000	\$75,000	\$75,000
399 Contracted Services	150,000	259,345	150,000	150,000	150,000	150,000
Total Boot Camp	\$225,000	\$342,015	\$225,000	\$225,000	\$225,000	\$225,000
*** TOTAL ADMINISTRATION OF JUSTICE	\$1,926,607	\$2,004,327	\$2,018,569	\$2,033,822	\$2,863,290	\$2,732,633
54110 Sheriff's Department						
101 County Official	\$73,508	\$73,508	\$75,732	\$75,732	\$79,436	\$79,436
106 Deputy(ies)	2,654,415	2,673,338	2,682,668	2,802,307	3,031,253	2,944,645
106 4112 Deputy(ies) Grant Gov. Hwy. Safety	0	0	0	0	0	0
106 4113 Deputy(ies) Grant Gov. Hwy. Safety	34,000	3,495	0	0	0	0
106 4114 Deputy(ies) Grant Gov. Hwy. Safety	0	3,451	4,992	0	0	0
106 4115 Deputy(ies) Grant Gov. Hwy. Safety	0	13,396	35,826	0	0	0
106 4117 Deputy(ies) Grant Gov. Hwy. Safety	0	6,484	28,596	13,084	0	0
106 4118 Deputy(ies) Grant Gov. Hwy. Safety	0	0	0	10,000	10,000	10,000
106 4119 Deputy(ies) Grant Gov. Hwy. Safety	0	0	0	21,600	21,600	21,600
140 Salary Supplement	0	0	0	32,500	0	0
169 Part-Time	0	0	20,000	48,000	48,000	48,000
185 Educational Incentive	6,300	4,125	7,125	7,125	7,125	7,125
187 Overtime	0	0	50,000	186,540	187,000	100,000
187 4117 Overtime	0	0	0	0	0	0
189 4150 Other Salaries and Wages	28,916	6,375	28,916	76,479	76,479	76,479
194 Jury Fees	1,000	6,078	1,000	1,000	1,000	1,000
196 In-Service Training	9,165	6,180	9,165	10,000	20,000	20,000
196 4108 Training Funds from State	36,000	32,481	36,000	36,000	36,000	36,000
201 Social Security	0	0	0	0	247,930	235,621
202 Administrative Costs	0	0	0	0	64,207	64,207
204 State Retirement	0	0	0	0	473,742	449,593
205 Employee Insurance	0	0	0	0	267,961	232,961
206 Life Insurance	0	0	0	0	5,794	5,638
307 Communication	84,000	81,185	100,000	105,000	138,000	100,000
312 Contracts with Private Agencies	10,000	21,856	10,000	10,000	10,000	10,000
316 Contributions	0	0	0	0	0	0
317 Data Processing	12,500	14,649	12,500	25,000	25,000	25,000
335 Maintenance and Repair / Bldgs.	10,000	3,891	10,000	15,000	13,100	13,100
335 4106 Maintenance and Repair / Bldgs.	0	0	0	5,587	0	0
335 4107 Maintenance and Repair / Bldgs.	0	0	0	16,556	0	0
338 Maintenance and Repair / Vehicles	110,000	111,923	135,000	155,000	165,000	160,000
347 Pest Control	480	240	480	480	480	480
351 Rentals	4,000	4,000	5,000	5,000	5,000	5,000
355 Travel	35,788	25,916	35,788	36,531	40,000	36,000

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355 4112 Travel-Gov. Hwy. Safety	0	0	0	0	0	0
355 4113 Travel-Gov. Hwy. Safety	1,000	0	0	0	0	0
355 4115 Travel-Gov. Hwy. Safety	0	0	1,000	0	0	0
355 4117 Travel-Gov. Hwy. Safety	0	0	2,500	2,500	0	0
355 4118 Travel-Gov. Hwy. Safety	0	0	0	2,000	2,000	2,000
357 Veterinary Services	0	1,246	0	0	0	0
399 Other Contracted Services	0	185	0	0	0	0
425 Gasoline	162,021	182,906	230,000	250,000	300,000	285,000
431 Law Enforcement Supplies	10,000	10,232	25,000	25,000	27,500	25,000
431 4110 Law Enforcement Supplies	0	0	0	0	0	0
435 Office Supplies	35,000	32,596	35,000	35,000	38,000	35,000
451 Uniforms	43,000	33,189	43,000	43,000	43,000	43,000
452 Utilities	40,397	44,256	48,000	53,000	58,000	58,000
716 4113 Law Enforcement Equip.- Gov. Hwy Sa	25,000	20,245	0	0	0	0
716 4115 Law Enforcement Equip.- Gov. Hwy Sa	0	5,279	15,000	8,650	0	0
716 4116 Law Enforcement Equip.- Gov. Hwy Sa	0	30,278	32,500	1,000	0	0
716 4117 Law Enforcement Equip.- Gov. Hwy Sa	0	44,461	49,500	3,710	0	0
716 4118 Law Enforcement Equip.- Gov. Hwy Sa	0	0	0	3,000	3,000	3,000
716 4119 Law Enforcement Equip.- Gov. Hwy Sa	0	0	0	33,000	33,000	33,000
718 Motor Vehicles	0	0	0	0	0	0
Total Sheriff's Department	\$3,426,490	\$3,497,444	\$3,770,288	\$4,154,381	\$5,478,607	\$5,165,885
54120 Metro Operations - Special Patrols						
106 Deputy(ies)	\$284,020	\$292,749	\$286,040	\$287,041	\$465,367	\$465,367
140 Salary Supplement	0	0	0	3,500	0	0
187 Overtime	0	0	15,000	32,100	45,000	45,000
189 Other Salaries and Wages	52,269	52,582	54,159	54,159	55,242	55,242
201 Social Security	0	0	0	0	40,102	40,102
202 Administrative Costs	0	0	0	0	8,974	8,974
204 State Retirement	0	0	0	0	94,653	94,653
205 Employee Insurance	0	0	0	0	38,588	33,287
206 Life Insurance	0	0	0	0	937	937
307 Communication	0	0	0	0	0	0
338 Maintenance and Repair / Vehicles	0	0	0	0	4,000	3,000
425 Gasoline	0	0	0	0	54,000	54,000
431 Law Enforcement Supplies	0	0	0	0	0	0
435 Office Supplies	0	0	0	0	0	0
451 Clothing Allowance	3,500	3,684	3,500	3,500	12,925	12,925
Total Metro Operations/Special Patrols	\$339,789	\$349,015	\$358,699	\$380,300	\$819,788	\$813,487
54160 Drug Enforcement						
336 Maintenance & Repair - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
355 Travel	0	0	0	0	0	0
435 Office Supplies	0	0	0	0	0	0
716 Law Enforcement Equipment	0	0	0	0	0	0
Total Drug Enforcement	\$0	\$0	\$0	\$0	\$0	\$0
54210 Jail						
106 Deputy(ies)	\$3,585,154	\$3,541,348	\$3,626,502	\$3,626,502	\$3,807,827	\$3,699,032
140 Salary Supplement	0	0	0	50,500	0	0
167 Maintenance Personnel	87,659	87,932	89,732	90,612	95,143	92,424
169 Part-Time	0	0	45,000	46,913	47,000	45,000
187 Overtime	0	0	20,000	157,207	160,000	25,000
196 In-Service Training	42,600	51,600	52,500	52,500	54,600	54,600
201 Social Security	0	0	0	0	295,268	277,648
202 Administrative Costs	0	0	0	0	87,244	87,244
204 State Retirement	0	0	0	0	551,925	518,013
205 Employee Insurance	0	0	0	0	358,771	300,087
206 Life Insurance	0	0	0	0	7,025	6,825
307 Communication	7,000	3,199	7,000	7,000	7,000	7,000
335 Maintenance & Repair - Buildings	0	150	0	0	0	0
336 Maintenance & Repair - Equipment	8,000	3,808	8,000	8,000	8,000	8,000
340 Medical Services	30,000	30,000	30,000	30,000	30,000	30,000
410 Custodial Supplies	35,000	34,717	40,000	40,000	40,000	37,000
413 Drugs and Medical Supplies	176,456	204,243	235,000	281,610	300,000	300,000
421 Food Preparation Supplies	16,500	11,401	16,500	16,500	16,500	16,500
422 Food Supplies	252,000	291,032	300,000	332,000	371,840	371,840
431 Law Enforcement Supplies	15,500	11,022	15,500	15,500	15,500	15,500
431 4110 Law Enforcement Equipment	100,000	50,969	100,000	100,000	100,000	100,000

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435	Office Supplies	39,000	21,938	39,000	39,000	39,000	25,000
441	Prisoner Clothing	17,500	9,507	10,000	10,000	17,500	17,500
451	Uniforms	53,568	34,435	53,568	53,568	53,568	39,200
499	Other Supplies & Materials	26,000	20,096	26,000	26,000	26,000	26,000
Total Jail		\$4,491,937	\$4,407,397	\$4,714,302	\$4,983,412	\$6,489,711	\$6,099,413
54220 Workhouse-Penal Farm							
101	County Official	\$13,283	\$13,283	\$13,283	\$13,283	\$13,947	\$13,947
140	Salary Supplement	0	0	0	14,000	0	0
160	Guards	1,070,525	1,040,037	1,080,223	1,080,223	1,134,234	1,101,827
169	Part-Time	0	0	10,000	10,000	10,000	0
187	Overtime	0	0	12,000	48,922	49,000	44,100
196	Inservice Training	16,200 #	15,600	17,400	17,400	17,400	17,400
201	Social Security	0	0	0	0	86,823	83,469
202	Administrative Costs	0	0	0	0	27,003	27,003
204	State Retirement	0	0	0	0	166,528	161,339
205	Employee Insurance	0	0	0	0	116,629	106,929
206	Life Insurance	0	0	0	0	2,067	2,008
307	Communication	9,000	8,187	8,500	8,500	8,500	8,500
335	Maintenance & Repair-Bldgs	20,000	8,817	20,000	20,000	20,000	10,000
336	Maintenance & Repair-Equip.	5,000	1,210	5,000	5,000	5,000	1,000
338	Maintenance & Repair-Vehicles	4,000	3,229	4,000	4,000	4,000	4,000
347	Pest Control	840	840	840	840	840	840
410	Custodial Supplies	10,000	7,396	10,000	10,000	10,000	7,500
413	Drugs & Medical Supplies	44,388	17,352	44,388	44,388	44,388	30,000
421	Food Preparation Supplies	5,000	5,044	6,000	6,000	6,000	6,000
422	Food Supplies	94,388	87,095	100,000	104,770	117,350	117,350
425	Gasoline	4,800	4,540	5,600	6,100	8,200	8,200
431	Law Enforcement Supplies	3,000	1,074	5,000	5,000	5,000	5,000
435	Office Supplies	4,000	2,912	4,800	4,800	4,800	4,800
441	Prisoners Clothing	3,000	2,275	3,000	3,000	3,000	3,000
451	Uniforms	11,000	7,734	11,000	11,000	11,000	11,000
452	Utilities	70,000	75,480	78,000	80,000	82,000	77,000
499	Other Supplies & Materials	2,500	2,758	3,500	3,500	4,500	2,500
Total - Workhouse-Penal Farm		\$1,390,924	\$1,304,863	\$1,442,534	\$1,500,726	\$1,958,208	\$1,854,712
54230 Correctional Incentive Program							
111 1010	Salaries and Wages	\$156,000	\$170,968	\$175,000	\$191,250	\$191,250	\$191,250
201 1010	Social Security	0	0	0	0	15,000	15,000
202 1010	Administrative Costs	0	0	0	0	1,000	1,000
204 1010	State Retirement	0	0	0	0	28,000	28,000
205 1010	Employee Insurance	0	0	0	0	3,000	3,000
206 1010	Life Insurance	0	0	0	0	525	525
299 1010	Other Fringe Benefits	58,000	35,095	58,000	47,525	0	0
307 1010	Communication	12,100	7,652	12,100	13,100	13,100	13,100
322 1010	Evaluation and Testing	66,000	57,183	66,000	66,000	66,000	66,000
335 1010	Maintenance & Repair/Buildings	2,587	166	2,587	2,587	2,587	2,587
349 1010	Printing, Stationery, & Forms	500	433	650	950	950	950
351 1010	Rentals	21,500	23,679	31,800	33,390	33,390	33,390
355 1010	Travel	8,300	7,648	8,600	12,850	12,850	12,850
435 1010	Office Supplies	7,800	8,429	7,800	8,775	8,775	8,775
452 1010	Utilities	3,200	2,653	3,600	3,600	3,600	3,600
506 1010	Liability Insurance	0	0	0	0	0	0
708 1010	Communication Equipment	0	0	0	0	0	0
709 1010	Data Processing Equipment	0	0	0	0	0	0
718 1010	Motor Vehicles	52,000	71,031	64,000	68,000	68,000	68,000
790 1010	Other Equipment	35,000	14,444	35,000	35,000	35,000	35,000
Total Correctional Incentive Program		\$422,987	\$399,381	\$465,137	\$483,027	\$483,027	\$483,027
54240 Juvenile Court Clerk							
101	County Official	\$66,825	\$66,825	\$68,847	\$68,847	\$72,214	\$72,214
106	Deputies	57,599	37,968	68,666	68,666	70,040	70,039
119	Accountant/Bookkeeper	42,865	42,864	43,721	43,721	44,595	44,595
133	Paraprofessionals	15,823	0	15,142	0	0	0
140	Salary Supplement	0	0	0	3,000	0	0
162	Clerical Personnel	110,789	95,542	49,589	49,589	50,581	50,581
169	Part-Time	0	0	0	15,142	22,725	22,725
201	Social Security	0	0	0	0	18,445	18,445
202	Administrative Costs	0	0	0	0	5,007	5,007

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204 State Retirement	0	0	0	0	33,027	33,026
205 Employee Insurance	0	0	0	0	20,015	20,015
206 Life Insurance	0	0	0	0	427	427
307 Communication	500	257	500	500	500	500
317 Data Processing Services	750	250	750	750	750	750
320 Dues and Memberships	500	187	500	500	500	500
335 Maintenance & Repair-Bldgs.	500	461	500	500	500	500
336 Maintenance & Repair-Equip.	750	273	750	750	750	750
349 Printing, Stationery & Forms	1,000	1,001	1,000	1,000	1,000	1,000
351 Lease/Rentals	6,025	6,200	6,025	6,025	6,025	6,025
355 Travel	750	0	750	750	750	750
411 Data Processing Supplies	1,000	180	1,000	1,000	1,000	1,000
435 Office Supplies	2,736	2,665	2,736	2,736	2,736	2,736
707 Building/Ground Improvements	400	382	400	400	400	400
711 Furniture and Fixtures	0	0	0	0	0	0
709 Data Processing Equipment	0	805	0	0	0	0
719 Office Equipment	1,000	880	1,000	1,000	1,000	1,000
Total Juvenile Court Clerk	\$309,812	\$256,740	\$261,876	\$264,876	\$352,987	\$352,987
54250 Community Corrections Grant						
189 1010 Salaries & Wages	\$301,700	\$310,872	\$332,296	\$352,960	\$352,960	\$352,960
201 1010 Social Security	0	0	0	0	35,000	35,000
202 1010 Administrative Costs	0	0	0	0	2,000	2,000
204 1010 State Retirement	0	0	0	0	61,700	61,700
205 1010 Employee Insurance	0	0	0	0	9,000	9,000
206 1010 Life Insurance	0	0	0	0	1,232	1,232
299 1010 Other Fringe Benefits	98,000	67,971	107,904	108,932	0	0
307 1010 Communication	13,300	11,332	13,300	23,770	23,770	23,770
335 1010 Maintenance and Repair/Buildings	34,820	51,570	34,820	45,376	45,376	45,376
338 1010 Maintenance and Repair/Vehicles	27,000	32,757	27,000	41,450	41,450	41,450
349 1010 Printing, Stationery & Forms	250	64	250	250	250	250
351 1010 Rentals	50,000	72,974	75,000	81,550	81,550	81,550
355 1010 Travel	2,100	8,855	7,300	23,850	23,850	23,850
435 1010 Office Supplies	17,390	11,736	17,390	30,550	30,550	30,550
452 1010 Utilities	6,400	12,221	12,500	22,600	22,600	22,600
506 1010 Liability Insurance	0	0	0	0	0	0
790 1010 Other Equipment	0	68,306	0	0	0	0
Total Community Corrections	\$550,960	\$648,658	\$627,760	\$731,288	\$731,288	\$731,288
54310 Fire Prevention and Control						
140 Salary Supplement	\$0	\$0	\$0	\$0	\$0	\$0
142 Mechanic(s)	87,933	81,135	85,000	85,000	86,700	86,700
189 Salaries and Wages	192,428	179,600	188,000	188,000	191,760	191,760
201 Social Security	0	0	0	0	19,743	19,743
202 Administrative Costs	0	0	0	0	6,135	6,135
204 State Retirement	0	0	0	0	38,734	38,734
205 Employee Insurance	0	0	0	0	27,309	27,309
206 Life Insurance	0	0	0	0	501	501
307 Communication	7,400	5,599	7,400	7,400	7,400	7,400
336 Maintenance and Repair/Equipment	49,900	49,477	49,900	49,900	49,900	49,900
338 Maintenance and Repair/Vehicles	0	0	0	0	0	0
355 Travel & Vehicle Operation	900	346	900	900	1,000	1,000
418 Equipment and Machinery Parts	98,510	97,070	97,710	97,710	97,650	97,650
425 Gasoline	29,400	28,056	29,400	29,400	35,400	35,400
426 General Construction Materials	0	0	0	0	0	0
452 Utilities	47,464	47,464	48,264	48,264	52,600	52,600
456 Gravel and Chert	4,500	1,880	4,500	4,500	4,500	4,500
718 Motor Vehicles	0	0	0	0	0	0
Total Fire Prevention and Control	\$518,435	\$490,627	\$511,074	\$511,074	\$619,332	\$619,332
54410 Emergency Management						
105 Director	\$0	\$0	\$51,432	\$52,938	\$56,971	\$53,997
140 Salary Supplement	0	0	0	2,000	0	0
169 Part-Time	0	0	12,576	10,000	10,000	10,000
187 Overtime	0	0	0	0	0	0
189 Salaries and Wages	144,075	140,462	78,685	78,685	93,883	93,883
201 Social Security	0	0	0	0	14,500	14,500
202 Administrative Costs	0	0	0	0	4,000	4,000
204 State Retirement	0	0	0	0	25,000	25,000

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205	Employee Insurance	0	0	0	0	16,000	16,000
206	Life Insurance	0	0	0	0	500	500
299	Fringe Benefits	45,150	57,255	55,580	55,580	0	0
307	Communication	5,000	7,554	21,000	21,100	21,100	21,100
320	Dues, Memberships, & Publications	720	715	600	600	600	600
330	Operating Lease Payments	500	500	800	800	800	800
334	Maintenance Agreements	2,000	1,317	2,100	2,100	2,100	2,100
338	Maintenance and Repair/Vehicles	1,500	1,094	1,500	1,500	1,500	1,500
349	Printing, Stationery & Forms	100	0	300	300	300	300
355	Travel & Vehicle Operation	1,500	970	1,500	2,500	1,500	1,500
425	Gasoline	5,000	4,125	5,000	5,800	6,500	6,500
435	Office Supplies	1,000	427	1,000	1,000	1,000	1,000
452	Utilities	14,000	14,145	15,000	15,000	16,000	16,000
499	Other Supplies and Materials	4,000	6,373	18,000	18,000	18,000	18,000
499	1056 Other Supplies and Materials	0	0	0	0	0	0
506	Liability Insurance	3,000	0	3,000	3,000	3,000	3,000
707	Building Improvements	800	500	1,000	1,000	1,000	1,000
Total Emergency Management		\$228,345	\$235,437	\$269,073	\$271,903	\$294,254	\$291,280
54430 Disaster Relief							
187	Overtime	\$0	\$0	\$0	\$78,739	\$0	\$0
189	Other Salaries and Wages	0	0	0	11,734	0	0
299	Other Fringe Benefits	0	0	0	0	0	0
307	Communications	0	0	0	90	0	0
335	Maintenance & Repair - Bldgs.	0	0	0	140,000	0	0
336	Maintenance & Repair - Equip.	0	0	0	27,097	0	0
338	Maintenance & Repair - Vehicles	0	0	0	14,308	0	0
351	Rentals	0	0	0	0	0	0
355	Travel	0	0	0	444	0	0
399	Other Contracted Services	0	0	0	293,717	0	0
425	Gasoline	0	0	0	472	0	0
452	Utilities	0	0	0	0	0	0
499	Other Supplies and Materials	0	0	0	57,882	0	0
718	Motor Vehicles	0	0	0	0	0	0
719	Office Equipment	0	0	0	0	0	0
790	Other Equipment	0	0	0	0	0	0
Total Disaster Relief		\$0	\$0	\$0	\$624,483	\$0	\$0
54490 Other Emergency Management							
189 1050	Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
499 1050	Other Supplies & Materials	0	0	0	0	0	0
599 1050	Other Charges	0	0	0	0	0	0
189 1052	Salaries and Wages	0	0	0	0	0	0
499 1052	Other Supplies & Materials	0	0	0	0	0	0
599 1052	Other Charges	0	0	0	0	0	0
189 1054	Salaries and Wages	0	0	0	0	0	0
399 1054	Other Contracted Services	0	0	0	0	0	0
499 1054	Other Supplies & Materials	0	0	0	0	0	0
599 1054	Other Charges	0	0	0	0	0	0
799 1054	Other Capital Outlay	0	0	0	0	0	0
399 1055	Other Contracted Services	0	0	0	0	0	0
499 1055	Other Supplies & Materials	68,586	72,470	0	0	0	0
599 1055	Other Charges	2,589	2,063	0	0	0	0
399 1056	Other Contracted Services	0	20,235	0	0	0	0
499 1056	Other Supplies & Materials	210,202	21,529	0	0	0	0
599 1056	Other Charges	80,450	10,980	0	80,450	0	0
499 1057	Other Supplies & Materials	0	0	0	60,000	77,000	77,000
599 1057	Other Charges	0	0	0	5,000	15,000	15,000
499 1058	Other Supplies & Materials	0	0	0	0	150,000	150,000
599 1058	Other Charges	0	0	0	0	25,000	25,000
599 1059	Other Charges	0	0	0	5,000	8,500	8,500
Total Other Emergency Management		\$361,827	\$127,277	\$0	\$150,450	\$276,500	\$276,500
54510 Building Dept./Inspection & Regulation							
101	County Official	\$45,246	\$45,490	\$46,400	\$46,400	\$47,328	\$47,328
140	Salary Supplement	0	0	0	2,000	2,000	0
189	Other Salaries and Wages	70,484	68,533	69,716	69,716	71,342	71,110
196	In-Service Training	850	355	800	800	850	850
201	Social Security	0	0	0	0	8,556	8,397

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202 Administrative Costs	0	0	0	0	792	792
204 State Retirement	0	0	0	0	16,507	16,475
205 Employee Insurance	0	0	0	0	2,544	2,544
206 Life Insurance	0	0	0	0	214	213
307 Communication	1,500	1,033	1,600	1,500	1,600	1,600
320 Dues & Memberships	800	200	800	600	800	800
338 Maintenance and Repair/Vehicles	3,000	677	3,000	3,100	4,000	4,000
355 Travel & Vehicle Operation	500	0	500	250	500	500
425 Gasoline	4,000	3,140	4,000	4,000	4,750	4,750
435 Office Supplies	2,000	1,229	2,000	2,000	3,000	3,000
532 Litter Enforcement	3,561	0	3,561	2,000	3,561	3,561
718 Motor Vehicles	0	42	0	0	0	0
Total Bldg./Dept/Inspection/Regulation	\$131,941	\$120,699	\$132,377	\$132,366	\$168,343	\$165,921
54610 County Coroner/Medical Examiner						
201 Social Security	\$0	\$0	\$0	\$0	\$0	\$0
202 Administrative Costs	0	0	0	0	0	0
204 State Retirement	0	0	0	0	0	0
205 Employee Insurance	0	0	0	0	0	0
206 Life Insurance	0	0	0	0	0	0
309 Contracts with Government Agencies	25,000	35,620	33,600	42,000	38,000	35,000
314 Contracts with Carriers (Transport)	3,500	5,780	5,000	4,500	5,000	5,000
341 Indigent Burials	1,000	250	1,000	1,000	1,000	1,000
355 Travel	2,000	1,500	2,000	2,000	2,000	2,000
399 Other Contracted Services	55,000	55,100	55,000	53,600	54,000	54,000
599 Other Supplies and Materials	800	329	800	800	800	800
Total County Coroner/Medical Examiner	\$87,300	\$98,579	\$97,400	\$103,900	\$100,800	\$97,800
54710 Drug Court - Public Safety Grant						
185 4151 Educational Incentive	\$0	\$0	\$0	\$750	\$750	\$750
189 4151 Other Salaries and Wages	0	21,875	38,250	38,250	38,250	38,250
201 4151 Social Security	0	0	0	0	3,000	3,000
202 4151 Administrative Costs	0	0	0	0	0	0
204 4151 State Retirement	0	0	0	0	5,500	5,500
205 4151 Employee Insurance	0	0	0	0	0	0
206 4151 Life Insurance	0	0	0	0	100	100
299 4151 Other Fringe Benefits	0	4,792	10,000	8,600	0	0
307 4151 Communication	0	0	0	500	500	500
348 4151 Postal Charges	0	300	0	0	0	0
349 4151 Printing, Stationery, & Forms	0	299	0	0	0	0
355 4151 Travel	0	821	750	900	900	900
399 4151 Other Contracted Services	0	5,000	0	0	0	0
435 4151 Office Supplies	0	5,450	1,000	1,000	1,000	1,000
790 4151 Other Capital Outlay	0	4,496	0	0	0	0
Total Drug Court - Public Safety Grant	\$0	\$43,033	\$50,000	\$50,000	\$50,000	\$50,000
54900 TOSHA Safety Inspector						
189 Salaries and Wages	\$12,429	\$12,185	\$12,678	\$12,678	\$12,932	\$12,932
201 Social Security	0	0	0	0	917	917
202 Administrative Costs	0	0	0	0	0	0
204 State Retirement	0	0	0	0	1,799	1,799
205 Employee Insurance	0	0	0	0	0	0
206 Life Insurance	0	0	0	0	23	23
355 Travel/Workshops	1,380	1,257	1,380	1,380	1,700	1,700
499 Other Supplies and Materials	0	0	150	125	175	175
Total Other Public Safety/TOSHA	\$13,809	\$13,442	\$14,208	\$14,183	\$17,546	\$17,545
*** TOTAL PUBLIC SAFETY	\$12,274,556	\$11,992,592	\$12,714,728	\$14,366,369	\$17,839,391	\$17,018,177
55000 PUBLIC HEALTH AND WELFARE						
55110 Local Health Center						
101 County Official/Administrative	\$202,400	\$202,368	\$206,448	\$206,448	\$212,700	\$210,577
133 Paraprofessional Services	25,000	18,990	25,337	25,337	25,000	25,000
140 Salary Supplement	0	0	0	10,500	0	0
189 Other Salaries and Wages	747,000	671,554	749,636	749,636	841,629	771,000
201 Social Security	0	0	0	0	76,000	76,000
202 Administrative Costs	0	0	0	0	25,000	25,000

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204 State Retirement	0	0	0	0	160,000	160,000
205 Employee Insurance	0	0	0	0	90,000	90,000
206 Life Insurance	0	0	0	0	3,500	3,500
299 Fringe Benefits	280,800	288,269	297,113	297,113	0	0
307 Communication	57,000	34,200	48,500	48,500	51,600	33,000
317 Data Processing	0	0	31,000	31,000	32,900	32,900
328 Janitorial Services	51,000	41,178	51,000	51,000	50,000	50,000
335 Maintenance and Repair/Buildings	25,000	31,777	37,000	37,000	37,500	30,000
338 Maintenance and Repair/Vehicles	7,500	5,256	10,000	10,000	11,100	5,500
348 Postage	0	35	0	0	4,100	4,100
355 Travel & Vehicle Operation	17,000	15,634	27,000	27,000	27,400	19,000
413 Drugs and Medical Supplies	116,700	107,128	117,000	117,000	117,000	100,000
425 Gasoline	11,700	8,967	10,000	10,000	13,300	10,000
435 Office Supplies	30,000	34,886	33,000	33,000	30,900	30,900
452 Utilities	55,000	35,044	53,000	53,000	52,000	44,000
499 Other Supplies and Materials	1,500	588	1,500	1,500	1,200	1,200
506 Liability Insurance	15,000	11,383	15,000	15,000	13,000	13,000
599 Other Charges	31,000	21,070	0	0	0	0
708 Communication Equipment	0	0	0	0	0	0
709 Data Processing Equipment	0	0	0	0	0	0
711 Furniture and Fixtures	0	0	0	0	0	0
719 Office Equipment	0	0	0	0	0	0
724 Site Development	0	0	0	0	0	0
733 Solid Waste Equipment	0	0	0	0	0	0
735 Health Equipment	0	0	0	0	0	0
790 Other Equipment	0	0	0	0	0	0
Total Local Health Center	\$1,653,600	\$1,528,327	\$1,712,534	\$1,723,034	\$1,875,829	\$1,734,677
55120 Rables Control						
140 Salary Supplement	\$0	\$0	\$0	\$1,500	\$0	\$0
187 Overtime Salaries & Wages	0	0	8,562	8,562	8,600	8,600
189 Salaries & Wages	104,000	98,250	97,547	97,547	101,000	99,498
201 Social Security	0	0	0	0	16,000	16,000
202 Administrative Costs	0	0	0	0	2,500	2,500
204 State Retirement	0	0	0	0	26,200	26,200
205 Employee Insurance	0	0	0	0	3,000	3,000
206 Life Insurance	0	0	0	0	2,500	2,500
299 Fringe Benefits	51,382	41,758	52,410	52,410	0	0
307 Communication	6,500	5,229	6,500	6,500	6,300	5,000
335 Maintenance & Repairs/Bldgs.	5,000	2,980	5,000	5,000	13,000	5,000
338 Maintenance and Repair/Vehicles	3,100	8,556	3,500	3,500	3,500	3,500
355 Travel & Vehicle Operation	510	0	600	600	3,300	1,000
357 Veterinary Services	3,500	2,074	3,500	3,500	2,600	2,600
401 Animal Food & Supplies	3,500	8,405	8,000	8,000	21,300	6,000
413 Drugs & Medical Supplies	0	0	0	0	0	6,500
425 Gasoline	7,800	8,875	8,200	8,200	11,100	11,100
435 Office Supplies	0	0	0	0	0	0
451 Uniforms	4,500	2,256	4,500	4,500	5,700	5,700
452 Utilities	5,300	4,903	5,300	5,300	6,500	6,000
Total Rables Control	\$195,092	\$183,286	\$203,619	\$205,119	\$233,100	\$210,698
55150 Health Department Grants						
140 0011 Salary Supplement	\$0	\$0	\$0	\$2,000	\$0	\$0
189 0011 Salaries & Wages	337,500	265,084	258,949	254,719	267,211	267,211
201 0011 Social Security	0	0	0	0	0	20,442
202 0011 Administrative Costs	0	0	0	0	0	3,000
204 0011 State Retirement	0	0	0	0	0	37,169
205 0011 Employee Insurance	0	0	0	0	0	30,589
206 0011 Life Insurance	0	0	0	0	0	481
299 0011 Other Fringe Benefits	122,800	81,533	90,210	68,357	91,661	0
307 0011 Communication	7,000	5,967	8,200	13,423	12,000	12,000
309 0011 Bioterrorism	0	0	0	0	0	0
334 0011 Equipment Rental and Maintenance	3,200	32,885	40,841	14,045	16,000	16,000
348 0011 Postage and Shipping	800	2,201	4,700	3,867	3,200	3,200
349 0011 Printing and Publications	2,200	1,518	23,400	9,637	6,600	6,600
355 0011 Travel	11,000	6,261	44,300	34,767	39,500	39,500
435 0011 Office Supplies	12,800	95,417	82,300	180,618	106,228	106,228
504 0011 Indirect Cost	0	0	0	0	0	0
708 0011 Communication Equipment	0	0	0	25,892	0	0

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140 0013 Salary Supplement	0	0	0	500	0	0
189 0013 Salaries & Wages	53,600	53,520	36,248	36,248	37,300	37,300
201 0013 Social Security	0	0	0	0	0	2,853
202 0013 Administrative Costs	0	0	0	0	0	800
204 0013 State Retirement	0	0	0	0	0	5,188
205 0013 Employee Insurance	0	0	0	0	0	7,291
206 0013 Life Insurance	0	0	0	0	0	67
299 0013 Other Fringe Benefits	16,300	16,300	15,948	15,948	16,200	0
307 0013 Communication	0	0	1,200	1,200	1,200	1,200
309 0013 Home Visiting Services	0	0	0	0	0	0
334 0013 Equipment Rental and Maintenance	0	0	300	1,000	1,000	1,000
348 0013 Postage and Shipping	0	0	1,000	1,000	1,000	1,000
349 0013 Printing and Publications	0	0	0	0	500	500
355 0013 Travel	800	1,140	2,000	2,000	2,200	2,200
435 0013 Office Supplies	7,000	0	11,804	11,804	9,700	9,700
504 0013 Indirect Cost	0	0	700	0	0	0
506 0013 Liability Insurance	0	0	0	0	100	100
599 0013 Other Charges / Occupancy	0	0	1,500	1,500	1,500	1,500
140 0016 Salary Supplement	0	0	0	2,000	0	0
189 0016 Salaries & Wages	200,300	191,096	211,168	211,168	208,100	208,100
201 0016 Social Security	0	0	0	0	0	15,920
202 0016 Administrative Costs	0	0	0	0	0	3,000
204 0016 State Retirement	0	0	0	0	0	28,947
205 0016 Employee Insurance	0	0	0	0	0	32,659
206 0016 Life Insurance	0	0	0	0	0	375
299 0016 Other Fringe Benefits	72,900	56,169	77,757	77,757	80,900	0
307 0016 Communication	0	166	0	0	0	0
309 0016 Family Planning Program	0	0 #	0	0	0	0
355 0016 Travel	1,000	1,493	2,500	2,500	2,500	2,500
413 0016 Drug and Medical Supplies	42,100	49,273	29,575	29,575	49,000	49,000
435 0016 Office Supplies	0	1,423	0	0	0	500
140 0020 Salary Supplement	0	0	0	4,000	0	0
189 0020 Other Salaries & Wages	202,300	194,797	265,948	265,948	250,200	250,200
201 0020 Social Security	0	0	0	0	0	19,140
202 0020 Administrative Costs	0	0	0	0	0	3,200
204 0020 State Retirement	0	0	0	0	0	34,803
205 0020 Employee Insurance	0	0	0	0	0	19,107
206 0020 Life Insurance	0	0	0	0	0	450
299 0020 Other Fringe Benefits	59,600	53,888	84,181	84,181	76,700	0
307 0020 Communication	4,000	1,556	4,000	4,000	4,000	4,000
309 0020 School Nurse Program	0	2,049	0	0	0	0
334 0020 Equipment Rental and Maintenance	0	0	3,240	3,240	3,300	3,300
349 0020 Printing and Publications	0	213	5,000	5,000	5,000	5,000
355 0020 Travel	9,000	9,380	15,800	15,800	15,800	15,800
413 0020 Drug and Medical Supplies	0	165	0	0	0	0
435 0020 Office Supplies	29,100	22,485	9,831	9,831	33,000	33,000
506 0020 Insurance	1,000	686	2,000	2,000	2,000	2,000
599 0020 Other Charges	5,000	2,666	0	0	0	0
309 0025 Professional Services	80,000	0 #	80,000	80,000	70,000	70,000
310 0025 Contracts with Public Agencies	0	84,033	0	0	0	0
355 0025 Travel	0	166	800	800	800	800
504 0025 Indirect Cost	0	0	800	800	800	800
189 0030 Salaries & Wages	0	0	0	0	0	0
201 0030 Social Security	0	0	0	0	0	0
202 0030 Administrative Costs	0	0	0	0	0	0
204 0030 State Retirement	0	0	0	0	0	0
205 0030 Employee Insurance	0	0	0	0	0	0
206 0030 Life Insurance	0	0	0	0	0	0
212 0030 Employer Medicare	0	0	0	0	0	0
299 0030 Other Fringe Benefits	0	0	0	0	0	0
309 0030 Project Teach	0	0	0	0	0	0
189 0035 Salaries & Wages	12,900	10,486	13,072	13,072	13,600	13,600
201 0035 Social Security	0	0	0	0	0	0
202 0035 Administrative Costs	0	0	0	0	0	0
204 0035 State Retirement	0	0	0	0	0	0
205 0035 Employee Insurance	0	0	0	0	0	0
206 0035 Life Insurance	0	0	0	0	0	0
299 0035 Other Fringe Benefits	5,300	1,343	3,040	3,040	3,500	3,500
307 0035 Communication	0	0	0	0	500	500
309 0035 Rape Prevention Education	0	0	0	0	0	0

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348 0035 Postal Charges	0	300	0	0	100	100
355 0035 Travel	450	171	1,000	1,000	1,900	1,900
435 0035 Office Supplies	350	5,106	2,288	2,288	400	400
599 0035 Other Charges/Occupancy	1,000	1,112	600	600	0	0
140 0040 Salary Supplement	0	0	0	500	0	0
169 0040 Part-Time Salaries & Wages	0	0	28,800	28,800	29,700	29,700
189 0040 Salaries & Wages	102,000	61,675	68,917	68,917	69,100	69,100
201 0040 Social Security	0	0	0	0	0	5,286
202 0040 Administrative Costs	0	0	0	0	0	1,000
204 0040 State Retirement	0	0	0	0	0	9,612
205 0040 Employee Insurance	0	0	0	0	0	17,289
206 0040 Life Insurance	0	0	0	0	0	124
299 0040 Other Fringe Benefits	34,000	21,783	33,311	33,311	33,311	0
302 0040 Advertising	0	0	0	0	8,000	8,000
307 0040 Communication	2,000	0	2,000	2,000	2,100	2,100
309 0040 TennCare EPSDT	0	0	0	0	0	0
334 0040 Equipment Rental and Maintenance	0	1,806	2,000	2,000	1,200	1,200
348 0040 Postage and Shipping	0	1,874	2,000	2,000	1,000	1,000
349 0040 Printing and Publications	1,000	50	5,000	5,000	500	500
355 0040 Travel	5,000	2,950	7,000	7,000	3,500	3,500
435 0040 Office Supplies	14,600	20,166	18,572	20,272	22,200	22,200
452 0040 Utilities	0	4,494	0	0	0	0
504 0040 Indirect Cost	0	0	1,700	0	0	0
506 0040 Liability Insurance	0	0	0	0	0	0
599 0040 Other Charges/Occupancy	1,000	1,603	4,500	4,500	3,200	3,200
189 0045 Salaries & Wages	38,200	34,754	39,192	39,192	30,600	30,600
201 0045 Social Security	0	0	0	0	0	2,341
202 0045 Administrative Costs	0	0	0	0	0	700
204 0045 State Retirement	0	0	0	0	0	4,256
205 0045 Employee Insurance	0	0	0	0	0	3,748
206 0045 Life Insurance	0	0	0	0	0	55
299 0045 Other Fringe Benefits	11,700	7,742	13,281	13,281	11,100	0
307 0045 Communication	300	0	300	300	200	200
309 0045 Tobacco Use Prevention & Control	0	0	0	0	0	0
334 0045 Equipment Rental and Maintenance	0	0	600	600	400	400
348 0045 Postage and Shipping	500	500	300	300	100	100
349 0045 Printing and Publications	500	50	1,000	1,000	500	500
355 0045 Travel	3,300	1,011	2,800	2,800	2,500	2,500
435 0045 Office Supplies	5,800	3,184	4,827	4,827	1,300	1,300
504 0045 Indirect Cost	400	0	0	0	0	0
599 0045 Other Charges/Occupancy	1,600	0	0	0	0	0
140 0050 Salary Supplement	0	0	0	2,000	0	0
189 0050 Salaries & Wages	118,200	115,187	157,555	157,555	188,008	188,008
201 0050 Social Security	0	0	0	0	0	14,383
202 0050 Administrative Costs	0	0	0	0	0	2,500
204 0050 State Retirement	0	0	0	0	0	26,152
205 0050 Employee Insurance	0	0	0	0	0	33,918
206 0050 Life Insurance	0	0	0	0	0	338
299 0050 Other Fringe Benefits	44,100	46,177	68,571	68,571	77,291	0
309 0050 Immunizations	0	0	0	0	0	0
355 0050 Travel	1,600	0	0	5,000	0	0
435 0050 Office Supplies	0	0	0	0	0	0
140 0055 Salary Supplement	0	0	0	500	0	0
189 0055 Salaries & Wages	26,400	30,321	38,500	38,500	33,100	33,100
201 0055 Social Security	0	0	0	0	0	2,532
202 0055 Administrative Costs	0	0	0	0	0	500
204 0055 State Retirement	0	0	0	0	0	4,604
205 0055 Employee Insurance	0	0	0	0	0	4,704
206 0055 Life Insurance	0	0	0	0	0	60
299 0055 Other Fringe Benefits	11,000	11,112 #	5,200	5,200	12,400	0
307 0055 Communication	0	109	300	300	100	100
309 0055 Health Promotion	0	0	0	0	0	0
334 0055 Equipment Rental and Maintenance	0	0	0	0	300	300
348 0055 Postage and Shipping	300	300	300	300	0	0
349 0055 Printing and Publications	100	0	0	0	0	0
355 0055 Travel	500	628	1,000	1,000	500	500
435 0055 Office Supplies	200	12,406	600	600	200	200
599 0055 Other Charges / Occupancy	0	0	700	700	0	0
140 0060 Salary Supplement	0	0	0	1,000	0	0
169 0060 Part-Time Salaries & Wages	0	0	0	29,406	30,300	30,300

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189 0060 Salaries & Wages	203,400	195,418	186,535	149,994	154,500	154,500
201 0060 Social Security	0	0	0	0	0	14,137
202 0060 Administrative Costs	0	0	0	0	0	1,500
204 0060 State Retirement	0	0	0	0	0	21,491
205 0060 Employee Insurance	0	0	0	0	0	13,394
206 0060 Life Insurance	0	0	0	0	0	278
299 0060 Other Fringe Benefits	57,000	58,417	60,767	48,200	50,800	0
307 0060 Communication	0	0	500	0	0	0
309 0060 School-Based Dental	0	0	0	0	0	0
334 0060 Equipment Rental and Maintenance	0	0	200	0	0	0
355 0060 Travel	4,700	694	2,500	2,900	2,300	2,300
435 0060 Office Supplies	2,900	8,125	15,498	33,800	26,400	26,400
452 0060 Utilities	0	0	0	0	0	0
506 0060 Insurance	0	1,747	2,000	2,500	2,500	2,500
599 0060 Other Charges / Occupancy	0	0	0	1,200	1,200	1,200
140 0065 Salary Supplement	0	0	0	500	0	0
189 0065 Salaries & Wages	33,900	22,772	26,120	26,120	29,600	29,600
201 0065 Social Security	0	0	0	0	0	2,264
202 0065 Administrative Costs	0	0	0	0	0	400
204 0065 State Retirement	0	0	0	0	0	4,117
205 0065 Employee Insurance	0	0	0	0	0	4,765
206 0065 Life Insurance	0	0	0	0	0	53
299 0065 Other Fringe Benefits	7,500	7,097	10,238	10,238	11,600	0
307 0065 Communication	500	0	500	500	500	500
309 0065 Adolescent Mothers	0	0	0	0	0	0
334 0065 Equipment Rental and Maintenance	200	355	200	750	0	0
348 0065 Postage and Shipping	500	500	500	500	500	500
349 0065 Printing and Publications	1,000	88	1,000	1,000	1,000	1,000
355 0065 Travel	1,100	1,142	1,100	1,100	1,900	1,900
435 0065 Office Supplies	5,850	13,121	10,892	10,892	8,000	8,000
452 0065 Utilities	0	4,000	0	0	0	0
504 0065 Indirect Cost	550	0	550	0	0	0
599 0065 Other Charges/Occupancy	4,000	1,250	4,000	4,000	2,000	2,000
140 0070 Salary Supplement	0	0	0	500	0	0
189 0070 Salaries & Wages	79,500	78,792	81,058	81,058	82,800	82,800
201 0070 Social Security	0	0	0	0	0	6,334
202 0070 Administrative Costs	0	0	0	0	0	1,200
204 0070 State Retirement	0	0	0	0	0	11,517
205 0070 Employee Insurance	0	0	0	0	0	16,099
206 0070 Life Insurance	0	0	0	0	0	149
299 0070 Other Fringe Benefits	33,200	33,054	33,457	33,457	35,300	0
306 0070 Bank Charges	0	335	0	0	0	0
309 0070 Hotels, Pools & Food Service	0	0	0	0	0	0
355 0070 Travel	1,300	1,300	5,146	5,146	3,200	3,200
435 0070 Office Supplies	0	13	0	0	0	0
140 0075 Salary Supplement	0	0	0	500	0	0
189 0075 Salaries & Wages	49,300	66,360	60,368	60,368	61,600	61,600
201 0075 Social Security	0	0	0	0	0	5,000
202 0075 Administrative Costs	0	0	0	0	0	0
204 0075 State Retirement	0	0	0	0	0	8,900
205 0075 Employee Insurance	0	0	0	0	0	0
206 0075 Life Insurance	0	0	0	0	0	300
299 0075 Other Fringe Benefits	10,900	14,756	14,659	14,659	14,200	0
307 0075 Communication	0	0	1,000	1,000	600	600
309 0075 TB Foreign Born	0	0	0	0	0	0
334 0075 Equipment Rental and Maintenance	0	0	600	600	300	300
348 0075 Postage and Shipping	0	0	0	0	200	200
355 0075 Travel	0	129	2,700	2,700	1,800	1,800
413 0075 Drug & Medical Supplies	0	0	7,300	7,300	0	0
435 0075 Office Supplies	0	337	2,273	2,273	8,100	8,100
452 0075 Utilities	0	1,000	0	0	0	0
499 0075 Other Supplies and Materials	0	0	0	4,000	4,000	4,000
504 0075 Indirect Cost	0	0	0	0	900	900
506 0075 Liability Insurance	0	0	0	0	200	200
599 0075 Other Charges/Occupancy	0	0	1,000	1,000	2,000	2,000
140 0080 Salary Supplement	0	0	0	1,500	0	0
189 0080 Salaries & Wages	143,300	143,386	130,503	130,503	140,641	140,641
201 0080 Social Security	0	0	0	0	0	10,759
202 0080 Administrative Costs	0	0	0	0	0	2,000
204 0080 State Retirement	0	0	0	0	0	19,563

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205 0080 Employee Insurance	0	0	0	0	0	36,484
206 0080 Life Insurance	0	0	0	0	0	253
299 0080 Other Fringe Benefits	42,700	42,647	51,393	52,518	69,059	0
307 0080 Communication	0	0	0	2,000	2,000	2,000
309 0080 Aids Counseling	0	0	0	0	0	0
349 0080 Printing, Stationery, & Forms	0	0	0	0	0	0
355 0080 Travel	2,000	0	4,700	6,900	6,900	6,900
413 0080 Drug & Medical Supplies	0	0	0	12,900	9,000	9,000
435 0080 Office Supplies	4,000	0	5,404	6,279	2,700	2,700
140 0085 Salary Supplement	0	0	0	1,000	0	0
189 0085 Salaries & Wages	68,000	65,149	59,584	59,584	55,360	55,360
201 0085 Social Security	0	0	0	0	0	4,235
202 0085 Administrative Costs	0	0	0	0	0	700
204 0085 State Retirement	0	0	0	0	0	7,701
205 0085 Employee Insurance	0	0	0	0	0	6,105
206 0085 Life Insurance	0	0	0	0	0	100
299 0085 Other Fringe Benefits	25,300	25,300	23,325	22,216	18,840	0
307 0085 Communication	0	0	1,000	0	0	0
309 0085 STD Program	0	0	0	0	0	0
355 0085 Travel	0	1,220	0	0	0	0
435 0085 Office Supplies	0	0	5,391	0	0	0
189 0090 Supplemental Pay - Salary State Empl	14,000	100,284	2,800	2,800	0	0
202 0090 Trustee's Office	2,500	0	0	0	0	0
201 0090 Social Security	0	0	0	0	0	0
204 0090 State Retirement	0	0	0	0	0	0
205 0090 Employee Insurance	0	0	0	0	0	0
206 0090 Life Insurance	0	0	0	0	0	0
212 0090 Employer Medicare	0	0	0	0	0	0
299 0090 Supplemental Pay - Fringe State Empl	8,000	25,463	700	700	0	0
306 0090 Return Checks - Patient	2,500	1,321	2,500	2,500	5,000	5,000
309 0090 Current Service Fees	200,000	14,176	140,000	140,000	0	0
358 0090 Fees Reimbursement - Office of Vital F	30,000	42,226	44,800	44,800	44,000	44,000
413 0090 Medical Lab Charges	22,000	7,788	34,500	34,500	34,500	34,500
140 0095 Salary Supplement	0	0	0	2,500	0	0
169 0095 Part-Time Salaries & Wages	0	0	11,400	11,400	11,400	11,400
189 0095 Salaries & Wages	179,900	170,320	167,900	167,900	255,700	255,700
201 0095 Social Security	0	0	0	0	0	19,561
202 0095 Administrative Costs	0	0	0	0	0	2,000
204 0095 State Retirement	0	0	0	0	0	35,568
205 0095 Employee Insurance	0	0	0	0	0	28,011
206 0095 Life Insurance	0	0	0	0	0	460
299 0095 Other Fringe Benefits	79,000	68,614	75,200	75,200	85,600	0
307 0095 Communication	2,000	2,000	4,000	4,000	2,300	2,300
309 0095 WIC Program	0	0	0	0	0	0
310 0095 Professional Fees	18,300	0	0	0	0	0
334 0095 Equipment Rental and Maintenance	6,200	4,677	6,200	6,200	6,500	6,500
348 0095 Postal Charges	0	40	600	600	400	400
349 0095 Printing and Publications	1,500	29	1,500	1,500	1,500	1,500
355 0095 Travel	4,200	13,220	5,500	5,500	4,300	4,300
413 0095 Medical Lab Charges	0	1,267	45,000	45,000	12,600	12,600
433 0095 Lubricants	0	245	0	0	0	0
435 0095 Office Supplies	14,200	19,376	10,000	13,200	8,400	8,400
452 0095 Utilities	0	1,282	0	0	0	0
504 0095 Indirect Cost	3,000	0	3,200	0	0	0
599 0095 Other Charges/Occupancy	4,500	4,301	4,500	4,500	0	0
Total Health Department Grants	\$3,100,000	\$2,897,063	\$3,319,287	\$3,411,312	\$3,282,610	\$3,283,112
55170 Alcohol and Drug Programs						
316 Appropriation/JACOIA	\$31,880	\$31,880	\$31,880	\$31,880	\$31,880	\$31,880
Total Alcohol and Drug Programs	\$31,880	\$31,880	\$31,880	\$31,880	\$31,880	\$31,880
55180 Children Services						
316 Appropriation	\$4,021	\$4,021	\$4,021	\$4,021	\$4,021	\$0
Total Children Services	\$4,021	\$4,021	\$4,021	\$4,021	\$4,021	\$0
55190 Other Local Health						
316 0077 West Tennessee Hearing & Speech	\$11,255	\$11,255	\$11,255	\$11,255	\$11,255	\$11,255

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316 0080 Madison/Haywood Developmental Ser	35,700	35,700	35,700	35,700	40,000	35,700
Total Other Local Health	\$46,955	\$46,955	\$46,955	\$46,955	\$51,255	\$46,955
55510 General Welfare Assistance						
309 DHS Local Child Welfare	\$14,550	\$14,550	\$14,550	\$14,550	\$14,550	\$0
Total General Welfare Assistance	\$14,550	\$14,550	\$14,550	\$14,550	\$14,550	\$0
55710 Sanitation Management						
140 Salary Supplement	\$0	\$0 #	\$0	\$0	\$0	\$0
189 Salaries/Wages	20,400	20,419 #	20,428	25,628	33,250	30,428
196 In Service Training	2,000	1,134	2,000	2,000	2,000	2,000
201 Social Security	0	0	0	0	2,357	2,157
202 Administrative Costs	0	0	0	0	1,336	1,336
204 State Retirement	0	0	0	0	4,625	4,233
205 Employee Insurance	0	0	0	0	6,191	6,191
206 Life Insurance	0	0	0	0	60	55
307 Communications	0	71	750	750	1,000	1,000
322 Evaluation & Testing	0	0	1,500	1,500	500	0
338 Maintenance/Repairs - Vehicles	2,500	1,860	2,500	2,500	2,000	2,000
399 Contracted Services (Storm Water Pha	2,500	2,500	2,500	2,500	2,500	2,500
425 Gasoline	2,500	1,246	2,500	2,500	2,000	2,000
435 Office Supplies	1,500	1,240	1,500	1,500	1,500	1,500
599 Website Maintenance	1,000	498	1,000	1,000	0	0
Total Sanitation Management	\$32,400	\$28,966 #	\$34,678	\$39,878	\$59,319	\$55,400
55720 Litter and Trash Collections (Grant)						
140 4175 Salary Supplement	\$0	\$0	\$0	\$500	\$0	\$0
189 4175 Other Salaries and Wages	26,000	27,513	21,466	21,466	21,895	21,895
201 4175 Social Security	0	0	0	0	2,190	2,190
202 4175 Administrative Costs	0	0	0	0	100	100
204 4175 State Retirement	0	0	0	0	3,200	3,200
205 4175 Employee Insurance	0	0	0	0	350	350
206 4175 Life Insurance	0	0	0	0	70	70
299 4175 Fringe Benefits	0	0	5,910	5,910	0	0
425 4175 Gasoline	10,598	6,164	9,222	6,500	17,841	17,841
499 4175 Other Supplies and Materials	12,100	12,100	12,100	11,000	15,100	15,100
*** Total Litter and Trash Collections	\$48,698	\$45,777	\$48,698	\$45,376	\$60,746	\$60,746
*** TOTAL PUBLIC HEALTH AND WELFARE	\$5,127,196	\$4,780,825	\$5,416,222	\$5,622,125	\$5,613,310	\$5,423,487
56000 SOCIAL, CULTURAL AND RECREATIONAL SERVICES						
56300 Senior Citizens Assistance						
316 0089 West Madison Senior Center	\$35,000	\$35,000	\$35,000	\$35,000	\$36,750	\$35,000
Total Senior Citizens Assistance	\$35,000	\$35,000	\$35,000	\$35,000	\$36,750	\$35,000
56500 Libraries						
299 Fringe Benefits	\$69,000	\$80,285	\$11,300	\$11,300	\$12,000	\$11,300
316 Appropriation	906,194	894,931	906,494	963,894	1,094,477	963,894
Total Libraries	\$975,194	\$975,216	\$917,794	\$975,194	\$1,106,477	\$975,194
56700 Parks and Recreation						
140 Salary Supplement	\$0	\$0	\$0	\$8,500	\$0	\$0
168 Temporary Personnel	9,880	12,349	0	0	0	0
169 Part-time Personnel	5,100	4,080	14,980	14,980	17,120	15,280
187 Overtime	0	0	7,836	7,836	9,670	7,993
189 Salaries and Wages	446,929	434,393	445,920	445,920	473,648	454,838
201 Social Security	0	0	0	0	35,481	33,898
202 Administrative Costs	0	0	0	0	11,431	11,431
204 State Retirement	0	0	0	0	65,884	63,268
205 Employee Insurance	0	0	0	0	46,796	46,796
206 Life Insurance	0	0	0	0	853	819
307 Communication	11,114	8,422	11,114	11,114	11,114	11,114
332 Legal Notices, Recording & Printing	200	40	200	200	200	200
336 Maintenance and Repair -Equipment	141,474	111,782	141,474	131,474	141,474	141,474
355 Travel	1,700	584	1,700	1,700	1,700	1,700
358 Remittance of Revenues	0	0	0	3,600	4,800	4,800
425 Gasoline & Vehicle Operation	30,600	35,557	34,600	44,600	44,600	44,600

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452 Utilities	107,465	87,720	115,465	115,465	115,465	115,465
499 Other Supplies & Materials	4,000	3,795	4,000	4,000	4,000	4,000
599 Other Charges	10,500	7,635	10,500	10,500	10,500	10,500
799 Other Capital Projects	0	1,863	0	0	0	0
Total Parks and Recreation	\$768,962	\$708,220	\$787,789	\$789,889	\$994,736	\$988,176
56900 Other Recreational Programs						
499 5020 Equestrian Center	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
189 5021 Other Salaries & Wages	0	0	0	0	0	0
201 5021 Social Security	0	0	0	0	0	0
202 5021 Administrative Costs	0	0	0	0	0	0
204 5021 State Retirement	0	0	0	0	0	0
205 5021 Employee Insurance	0	0	0	0	0	0
206 5021 Life Insurance	0	0	0	0	0	0
499 5021 Gymnastics	0	0	0	0	0	0
189 5022 Other Salaries & Wages	12,960	8,013	12,960	8,209	12,960	12,960
201 5022 Social Security	0	0	0	0	918	918
202 5022 Administrative Costs	0	0	0	0	0	0
204 5022 State Retirement	0	0	0	0	0	0
205 5022 Employee Insurance	0	0	0	0	0	0
206 5022 Life Insurance	0	0	0	0	0	0
499 5022 Youth Football	35,800	31,308	36,800	34,000	36,800	36,800
189 5023 Other Salaries & Wages	9,590	5,790	9,590	9,590	9,590	9,590
201 5023 Social Security	0	0	0	0	680	680
202 5023 Administrative Costs	0	0	0	0	0	0
204 5023 State Retirement	0	0	0	0	0	0
205 5023 Employee Insurance	0	0	0	0	0	0
206 5023 Life Insurance	0	0	0	0	0	0
499 5023 Baseball Program	13,000	5,780	13,000	13,000	13,000	13,000
499 5024 Youth Softball	0	0	0	0	0	0
189 5025 Other Salaries & Wages	5,570	4,547	5,570	5,570	6,210	5,681
201 5025 Social Security	0	0	0	0	440	403
202 5025 Administrative Costs	0	0	0	0	0	0
204 5025 State Retirement	0	0	0	0	0	0
205 5025 Employee Insurance	0	0	0	0	0	0
206 5025 Life Insurance	0	0	0	0	0	0
499 5025 Day Camps	1,650	648	1,750	1,750	1,750	1,750
189 5026 Other Salaries & Wages	0	0	0	0	0	0
201 5026 Social Security	0	0	0	0	0	0
202 5026 Administrative Costs	0	0	0	0	0	0
204 5026 State Retirement	0	0	0	0	0	0
205 5026 Employee Insurance	0	0	0	0	0	0
206 5026 Life Insurance	0	0	0	0	0	0
212 5026 Employer Medicare	0	0	0	0	0	0
499 5026 Cheerleading	0	0	0	0	0	0
189 5028 Other Salaries & Wages	0	0	0	0	0	0
201 5026 Social Security	0	0	0	0	0	0
204 5026 State Retirement	0	0	0	0	0	0
205 5026 Employee Insurance	0	0	0	0	0	0
206 5026 Life Insurance	0	0	0	0	0	0
212 5026 Employer Medicare	0	0	0	0	0	0
499 5028 Miscellaneous Programs	6,770	3,034	6,770	6,770	6,770	6,770
Total Other Recreational Programs	\$87,840	\$59,120	\$88,940	\$81,389	\$91,618	\$91,052
*** TOTAL SOCIAL, CULTURAL & RECREATION	\$1,866,996	\$1,777,556	\$1,829,623	\$1,891,472	\$2,229,581	\$2,069,421
57000 AGRICULTURE AND NATURAL RESOURCES						
57100 Agricultural Extension Service						
189 Salaries and Wages	\$139,000	\$132,940	\$141,780	\$141,780	\$148,869	\$144,616
299 Fringe Benefits	24,500	21,811	24,990	24,990	26,240	26,240
307 Communication	5,000	5,685	5,000	5,000	5,000	5,000
316 Contribution - 4-H Club	3,300	3,410	3,300	3,300	3,300	3,300
435 Office Supplies	3,700	3,510	3,700	3,700	3,700	3,700
732 Building Purchases	0	0	0	0	0	0
Total Agricultural Extension Service	\$175,500	\$167,156	\$178,770	\$178,770	\$187,109	\$182,856

GENERAL FUND #101

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
57300 Forest Service						
316 Appropriation	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Forest Service	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
57500 Soil Conservation						
140 Salary Supplement	\$0	\$0	\$0	\$1,000	\$0	\$0
189 Salaries and Wages	74,779	74,778	76,275	76,275	77,800	77,801
201 Social Security	0	0	0	0	5,516	5,516
202 Administrative Costs	0	0	0	0	2,631	2,631
204 State Retirement	0	0	0	0	10,822	10,822
205 Employee Insurance	0	0	0	0	12,383	12,383
206 Life Insurance	0	0	0	0	140	140
355 Travel	500	200	500	500	500	500
Total Soil Conservation	\$75,279	\$74,978	\$76,775	\$77,775	\$109,792	\$109,793
57700 Flood Control/West TN River Basin						
316 Appropriation	\$35,000	\$35,000	\$35,000	\$35,000	\$82,200	\$40,000
399 Other Contracted Services	0	0	0	0	0	0
Total Flood Control	\$35,000	\$35,000	\$35,000	\$35,000	\$82,200	\$40,000
*** TOTAL AGRICULTURE AND RESOURCES	\$287,779	\$279,134	\$292,545	\$293,545	\$381,101	\$334,648
58000 OTHER GENERAL GOVERNMENT						
58120 Industrial Development						
316 Appropriation (Chamber)	\$75,652	\$75,652	\$75,652	\$75,652	\$75,652	\$75,652
Total Industrial Development	\$75,652	\$75,652	\$75,652	\$75,652	\$75,652	\$75,652
58190 Community Development						
399 Other Contracted Services - Pinson	\$17,088	\$17,088	\$17,088	\$17,088	\$17,088	\$17,088
Total Community Development	\$17,088	\$17,088	\$17,088	\$17,088	\$17,088	\$17,088
58220 Airport						
299 Fringe Benefits	\$53,500	\$55,249	\$53,500	\$44,180	\$45,000	\$45,000
316 Appropriation - Regular	203,120	203,120	203,120	203,120	203,120	203,120
316 104 Appropriation - Tower	8,500	8,500	8,500	8,500	8,500	8,500
506 Liability Insurance	30,000	24,605	30,000	18,100	18,100	18,100
Total Airport	\$295,120	\$291,474	\$295,120	\$273,900	\$274,720	\$274,720
58400 Other Charges - OJI						
202 Administrative Cost	\$0	\$0	\$15,647	\$15,647	\$15,647	\$15,647
209 Long Term Disability	0	0	28,129	28,129	28,129	28,129
340 Medical Services	0	0	257,874	246,999	192,720	192,720
503 Excess Risk	0	0	43,320	43,320	43,320	43,320
507 Medical Claims	0	0	124,183	124,183	124,183	124,183
Total OJI	\$0	\$0	\$469,163	\$458,278	\$403,999	\$403,999
58500 Contributions to Other Agencies						
316 0557 Jackson Arts Council	\$6,000	\$6,000	\$25,122	\$25,122	\$32,658	\$25,122
316 0558 Southwest Development District	11,941	11,941	11,941	11,941	11,941	11,941
316 0559 Southwest Human Resources	5,689	5,689	5,689	5,689	5,689	5,689
316 0560 Jackson Downtown Development Corp	14,398	17,997	14,398	14,398	19,398	14,398
316 0561 Jackson Symphony Association	2,880	2,880	2,880	2,880	3,744	2,880
316 0562 Britton Lane Battlefield	4,400	4,400	4,400	4,400	4,400	4,400
316 0563 Youth Town of Tennessee	3,200	3,200	3,200	3,200	3,500	3,200
316 0564 Aspell Recovery Center	9,887	9,887	9,887	9,887	20,000	9,887
316 0565 The Star Center/Technology Resource	30,000	30,000	30,000	30,000	30,000	30,000
316 0566 C A R E / Reading & Enrichment	19,122	19,122	0	0	0	0
316 0567 Cerebral Palsy Association	19,500	19,500	19,500	19,500	19,500	19,500
316 0568 Carl Perkins Child Abuse Center	29,580	29,580	29,580	29,580	29,580	29,580
316 0569 Acts of Tennessee	0	0	0	1,000	0	0
316 0570 CrossRoads Shelter for Men	0	0	0	0	0	0
316 0572 CASA - Transfer	38,300	38,300	38,300	38,300	38,300	38,300
316 0573 EMCCA	0	0	0	0	0	2,500
316 0574 Children's Museum	0	0	0	0	0	5,000
316 0575 West Tennessee Legal Services	0	0	0	0	0	30,000
Total Contributions/Other Agencies	\$194,897	\$198,496	\$194,897	\$195,897	\$218,710	\$232,397

GENERAL FUND #101

Madison County, Tennessee
General Fund
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		Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
58600 Employee Benefits							
201	Social Security	\$853,843	\$772,488	\$727,866	\$830,439	\$0	\$0
204	State Retirement	1,806,412	1,694,186	1,735,565	1,753,047	0	0
205	Employee Insurance	1,375,000	1,428,690	1,469,561	1,429,876	0	0
206	Employee Insurance - Life	40,500	25,291	40,576	26,854	0	0
210	Unemployment Compensation	22,000	62,466	30,000	10,000	0	0
211	Local Retirement	987	691	987	0	0	0
212	Employer Medicare Liability	199,690	180,863	168,486	195,765	0	0
299	Other Fringe Benefits	2,000	490	643	500	0	0
Total Employee Benefits		\$4,300,432	\$4,165,165	\$4,173,684	\$4,246,481	\$0	\$0
58900 General Government							
131	Medical Insurance Personnel	\$0 #	\$0	\$0	\$0	\$0	\$0
140	Salary Supplements - bonuses	0	0	181,630	0	0	0
189	1060 E-911 Reimbursement	136,000	143,053	148,790	154,900	0	164,300
201	1060 Social Security	0	0	0	0	0	0
202	1060 Administrative Costs	0	0	0	0	0	0
204	1060 State Retirement	0	0	0	0	0	0
205	1060 Employee Insurance	0	0	0	0	0	0
206	1060 Life Insurance	0	0	0	0	0	0
212	1060 Employer Medicare	0	0	0	0	0	0
191	105 Board of Zoning Appeals	2,800 #	3,792	2,800	6,741	6,741	6,741
191	106 Beer Board	300 #	25	0	0	0	0
191	107 Budget Services & Printing	0 #	0	0	0	0	0
201	Social Security	0	0	0	0	0	0
202	Administrative Costs	0	0	0	0	0	0
204	State Retirement	0	0	0	0	0	0
205	Employee Insurance	0	0	0	0	0	0
206	Life Insurance	0	0	0	0	0	0
210	Unemployment Compensation	0	0	0	0	10,000	10,000
212	Employer Medicare	0	0	0	0	0	0
299	Other Fringe Benefits	0	0	39,870	0	0	0
305	Audit Services & Printing	0	0	0	0	0	0
307	Communications	110,000 #	103,477	50,000	46,137	50,000	50,000
308	Consultants	3,000	21,723	3,000	1,589	3,000	3,000
309	City Planning Commission	24,000	24,000	24,000	27,000	24,000	24,000
310	Agricultural Complex Expenses	30,000 #	38,255	30,000	30,000	30,000	30,000
310	0010 Contracts with Public Agencies	5,000 #	4,509	7,500	9,270	7,500	7,500
316	Contributions	0	0	0	0	0	0
317	Data Processing - Website	0 #	0	0	0	30,000	30,000
320	Dues, Memberships and Publications	18,000 #	15,447	18,000	18,802	18,000	18,000
322	Evaluation & Testing	0 #	34	0	0	0	0
331	Litigation\Legal Expense	0 #	19,267	15,000	10,000	15,000	15,000
332	Legal Notices and Recording Fees	15,000 #	26,924	15,000	21,345	21,000	21,000
348	Postal Charges	86,000 #	102,988	110,000	108,677	110,000	110,000
355	Travel	0 #	0	0	0	0	0
358	Remittance of Revenue Collected	150,000 #	17,700	150,000	10,000	50,000	50,000
399	Contracted Services\Physical Exams	3,500 #	2,920	0	0	0	0
399	Contracted Services\JEA	0 #	0	0	55,194	0	0
425	Gasoline\Liter Program	0 #	100	0	0	0	0
452	Utilities	115,000 #	64,022	115,000	85,000	97,750	97,750
499	Other Expense\Discretionary	0 #	0	0	0	0	0
503	Excess Risk Insurance	300,000 #	324,342	350,000	289,000	0	0
506	Liability Insurance	460,000 #	424,059	446,878	465,000	488,250	488,250
508	Premium on Corporate Surety Bonds	1,000 #	14,122	14,122	0	0	0
509	Refunds	3,500 #	2,327	3,500	1,000	3,500	3,500
510	Trustee's Commission	350,000 #	323,353	350,000	350,000	350,000	350,000
513	Workman's Compensation	451,485 #	511,616	0	0	0	0
530	Delinquent Taxes-Clerk & Master	60,000 #	4,548	60,000	100,000	100,000	100,000
599	Other Charges	9,000 #	13,673	12,500	14,000	20,800	20,800
599	7999 Other Charges	0 #	0	0	0	0	0
604	Interest on Notes	0 #	0	0	0	0	0
707	Building Improvements	0 #	0	0	0	0	0
712	Heating and Air Conditioning Equip.	0	0	0	0	0	0
719	Office Equipment	0	142	0	0	0	0
Total Miscellaneous		\$2,333,565	\$2,206,418	\$2,147,590	\$1,803,655	\$1,435,541	\$1,599,841
***	TOTAL OTHER GENERAL GOVERNMENT	\$7,216,754	\$6,954,293	\$6,904,031	\$7,070,951	\$2,425,710	\$2,603,697

GENERAL FUND #101

Madison County, Tennessee
General Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Requested 2008-2009	Recommended 2008-2009
*** TOTAL ESTIMATED EXPENDITURES:	\$32,628,968	\$31,617,796	\$33,608,001	\$35,162,018	\$36,420,004	\$35,215,635
99100 Operating Transfers/Other Uses						
590 Transfers to Other Funds - Landfill	\$0	\$0	\$0	\$0	\$0	\$0
590 Additional Transfer to Landfill	0	0	0	0	0	0
590 Transfers to Industrial Park	0	0	0	0	0	0
590 Transfers to Other Capital Projects	0	0	0	0	0	0
*** Total Operating Transfers/Other Uses	\$0	\$0	\$0	\$0	\$0	\$0
*** TOTAL EXPENDITURES & TRANSFERS:	\$32,628,968	\$31,617,796	\$33,608,001	\$35,162,018	\$36,420,004	\$35,215,635

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$1,288,172)	\$985,229	(\$1,727,649)	(\$2,050,717)	(\$3,514,502)	(\$2,238,419)
Estimated Beginning Fund Balance/July 1:	4,993,577	\$4,993,577	5,978,806	\$5,978,806	\$3,928,089	\$3,928,089
Estimated Ending Fund Balance/June 30:	\$3,705,405	\$5,978,806	\$4,251,157	\$3,928,089	\$413,586	\$1,689,670

JUVENILE COURT SERVICES #113

Madison County, Tennessee
Juvenile Court Services
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$897,104	\$920,154	\$944,100	\$956,473	\$855,750	\$847,249	\$882,000
40120 Trustee's Collections - Prior Year	21,295	33,750	36,000	22,742	32,000	32,292	32,690
40130 Clerk & Master - Prior Years	28,146	21,839	25,000	26,441	27,000	28,938	29,414
40140 Interest and Penalty	5,573	5,846	8,000	5,768	6,000	5,604	5,582
40162 In Lieu Of Tax Payment/Utility	14,741	16,039	16,600	17,097	16,800	16,008	16,000
40163 In Lieu of Tax Payment/Other	554	9,644	9,800	9,289	7,200	12,099	12,953
40300 Statutory Local Taxes							
40320 Bank Excise Tax	4,308	4,537	4,600	5,884	5,900	4,421	4,421
Total Local Taxes	\$971,721	\$1,011,809	\$1,044,100	\$1,043,694	\$950,650	\$946,611	\$983,060
44000 OTHER LOCAL REVENUE							
44100 Recurring Items							
44170 Miscellaneous Refunds	\$4,978	\$2,430	\$1,000	\$942	\$500	\$1,295	\$500
44520 Insurance Recovery	0	0	0	0	0	0	0
Total Other Local Revenues	\$4,978	\$2,430	\$1,000	\$942	\$500	\$1,295	\$500
45000 FEES RECEIVED FROM COUNTY OFFICIALS							
45500 Fees In Lieu of Salary							
45210 Other Officials	\$300	\$150	\$0	\$0	\$0	\$0	\$0
Total Fees Received / County Officials	\$300	\$150	\$0	\$0	\$0	\$0	\$0
46000 STATE OF TENNESSEE							
46100 General Grants & Reimbursements							
46990 Other State Revenues	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Total General & Public Safety Grants	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
TOTAL STATE OF TENNESSEE	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
47000 FEDERAL GOVERNMENT							
47590 Other Federal Through State							
47250 Law Enforcement Grants	\$14,517	\$0	\$0	\$0	\$0	\$0	\$0
47590 0100 Other Federal Through State	0	5,000	0	0	0	0	0
47590 0200 Drug Free Community Grant - City	13,709	20,506	9,551	9,148	0	0	0
47590 0500 Youth Apprentice Grant	0	2,081	8,987	33,731	4,103	3,469	634
47590 0800 Case Support Grant	144,639	180,500	180,500	180,500	180,500	180,500	0
47590 0900 VOCA Grant	32,749	32,684	32,749	7,006	32,749	33,914	28,672
Total Federal Government	\$205,614	\$240,771	\$231,787	\$230,385	\$217,352	\$217,883	\$29,306
48000 OTHER GOVERNMENTS							
48100 Other Governments							
48110 Prisoner Board	\$24,464	\$35,663	\$100,000	\$250,889 #	\$75,000	\$105,900	\$60,000
Total Other Governments :	\$24,464	\$35,663	\$100,000	\$250,889	\$75,000	\$105,900	\$60,000
TOTAL ESTIMATED REVENUE & OTHER	\$1,216,077	\$1,299,823	\$1,385,887	\$1,534,910	\$1,262,502	\$1,280,689	\$1,081,866
ESTIMATED EXPENDITURES							
54000 JUVENILE SERVICES FUND							
54240 Youth Services							
105 0100 Supervisor/Director	\$0	\$30,201	\$31,951	\$31,951	\$32,590	\$32,590	\$33,242
130 0100 Social Workers	56,494	57,624	58,778	58,777	59,953	59,953	61,153
162 0100 Clerical Personnel	21,278	21,176	0	0	0	0	0
201 0100 Social Security	5,372	7,734	6,942	6,053	7,219	7,219	7,222
202 0100 Administrative Costs	0	0	0	0	0	0	0
204 0100 State Retirement	10,027	14,520	12,784	12,798	14,625	14,625	13,131
205 0100 Medical & Dental Insurance	13,413	16,192	16,920	16,920	18,612	15,000	15,524
206 0100 Life Insurance	280	353	301	244	312	312	312
210 0100 Unemployment Compensation	0	0	1,361	0	1,416	0	1,416
355 0100 Travel	610	2,066	2,000	1,984	1,400	1,400	750
399 0100 Other Contracted Services	0	0	1,000	625	1,000	653	0
429 0100 Instructional Materials	665	3,992	2,500	168	1,500	1,500	0
Total Youth Services	\$108,139	\$153,858	\$134,537	\$129,520	\$138,627	\$133,252	\$132,750
54240 Drug Free Communities							
130 0200 Social Workers	\$12,875	\$13,745	\$3,437	\$3,436	\$0	\$0	\$0

JUVENILE COURT SERVICES #113

Madison County, Tennessee
Juvenile Court Services
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
201 0200 Social Security	985	1,052	264	263	0	0	0
307 0200 Communication	411	177	0	0	0	0	0
355 0200 Travel	0	3,674	2,919	1,872	0	0	0
399 0200 Other Contracted Services	0	330	0	0	0	0	0
435 0200 Office Supplies	2,598	2,520	2,931	2,355	0	0	0
Total Drug Free Communities	\$16,869	\$21,498	\$9,551	\$7,926	\$0	\$0	\$0
54240 Corrections & Retentions							
101 0300 County Official	\$0	\$0	\$0	\$0	\$0	\$5,410	\$9,460
105 0300 Supervisor/Director	46,720	47,654	48,608	48,607	49,580	30,134	0
133 0300 Paraprofessionals Part-Time	5,487	5,562	21,000	11,635	27,500	38,165	27,743
160 0300 Guards	233,320	249,512	222,027	235,092	201,475	201,475	204,277
165 0300 Cafeteria Personnel	31,411	32,855	0	0	0	0	0
187 0300 Overtime	0	0	0	0	13,758	22,131	22,890
189 0300 Other Salaries & Wages	1,950	2,025	1,800	1,425	3,000	0	3,000
201 0300 Social Security	23,045	24,429	22,450	21,161	22,592	22,592	20,455
202 0300 Administrative Costs	0	0	0	0	0	0	0
204 0300 State Retirement	33,492	35,963	38,135	37,309	41,610	41,610	34,575
205 0300 Medical & Dental Insurance	33,348	32,384	44,184	31,320	41,664	33,000	38,280
206 0300 Life Insurance	794	806	895	511	862	862	820
210 0300 Unemployment Compensation	0	0	15,130	0	4,410	0	4,011
328 0300 Janitorial Services	0	0	0	0	0	0	0
307 0300 Communication	0	0	0	27	0	0	0
335 0300 Maintenance & Repair - Buildings	2,484	3,426	3,000	584	3,000	3,000	3,000
336 0300 Maintenance & Repair - Equipment	2,499	895	3,500	1,397	3,500	1,000	3,000
340 0300 Medical & Dental Services	3,208	1,984	5,000	3,592	5,000	5,000	5,000
355 0300 Travel	3,040	2,542	3,690	1,190	2,800	2,800	2,800
399 0300 Other Contracted Services	1,861	852	2,000	576	1,500	1,500	1,500
410 0300 Custodial Supplies	0	0	0	0	0	0	0
422 0300 Food Supplies	22,635	22,880	10,000	29,366	30,000	20,000	22,000
429 0300 Instructional Supplies	187	69	300	287	300	300	300
499 0300 Other Supplies & Materials	846	1,974	2,000	2,024	2,000	2,000	2,000
709 0300 Data Processing Equipment	596	0	0	0	0	0	0
719 0300 Office Equipment	649	589	1,000	449	1,000	1,000	1,000
Total Corrections & Retentions	\$447,572	\$466,401	\$444,719	\$426,552	\$455,551	\$431,979	\$406,111
54240 Community Services Program							
206 0500 Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
355 0500 Travel	0	0	6,238	2,984	3,079	2,445	634
411 0500 Data Processing Supplies	0	0	0	50	0	0	0
435 0500 Office Supplies	0	0	0	0	0	0	0
499 0500 Other Supplies & Materials	0	0	2,749	2,169	1,025	1,025	0
709 0500 Data Processing Equipment	0	0	0	1,910	0	0	0
Total Community Services Program	\$0	\$0	\$8,987	\$7,113	\$4,104	\$3,470	\$634
54240 Education							
105 0700 Supervisor	\$34,103	\$34,785	\$35,481	\$35,481	\$36,900	\$36,190	\$36,915
130 0700 Social Workers	46,548	53,644	54,916	58,272	55,587	55,587	56,703
201 0700 Social Security	5,471	5,965	6,917	4,454	7,192	7,192	7,162
202 0700 Administrative Costs	0	0	0	0	0	0	0
204 0700 State Retirement	9,462	8,394	12,738	10,292	14,571	14,571	13,022
205 0700 Medical & Dental Insurance	14,948	15,411	19,728	20,865	21,700	16,000	18,612
206 0700 Life Insurance	280	273	300	162	311	311	309
210 0700 Unemployment Compensation	798	0	1,358	0	1,411	0	1,405
355 0700 Travel	1,401	1,758	2,000	1,212	2,000	2,000	2,000
399 0700 Other Contracted Services	9,020	9,714	10,000	9,000	10,000	9,500	10,000
429 0700 Instructional Materials	802	3,052	2,200	625	1,200	1,000	0
709 0700 Data Processing Equipment	0	600	1,000	1,000	1,000	1,000	0
790 0700 Other Equipment	0	0	0	0	0	0	0
Total Education	\$122,833	\$133,596	\$146,638	\$141,363	\$151,872	\$143,351	\$146,128
54240 Case Support							
130 0800 Social Workers	\$143,078	\$116,744	\$124,080	\$85,513	\$115,925	\$110,000	\$110,866
201 0800 Social Security	10,455	8,368	9,494	7,933	8,946	8,946	8,482
202 0800 Administrative Costs	0	0	0	0	0	0	0
204 0800 State Retirement	15,167	11,264	17,483	13,179	18,125	14,000	15,422
205 0800 Medical & Dental Insurance	17,526	11,836	17,880	12,044	19,668	18,000	25,845
206 0800 Life Insurance	494	373	411	252	386	386	366
210 0800 Unemployment Compensation	0	0	1,862	0	1,755	0	1,663

JUVENILE COURT SERVICES #113

Madison County, Tennessee
Juvenile Court Services
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
307 0800 Communication	0	0	0	0	0	0	0
355 0800 Travel	2,428	1,856	2,000	701	2,000	2,000	1,000
Total Case Support	\$189,148	\$150,441	\$173,210	\$119,622	\$166,805	\$163,332	\$163,644
54240 VOCA							
130 0900 Social Workers	\$23,729	\$23,729	\$23,730	\$23,729	\$23,730	\$23,730	\$23,320
201 0900 Social Security	1,613	1,609	1,816	1,607	1,816	1,816	1,784
202 0900 Administrative Costs	0	0	0	0	0	0	3,244
204 0900 State Retirement	3,059	3,066	3,344	3,343	3,344	3,344	0
205 0900 Medical & Dental Insurance	3,063	2,959	3,768	3,768	3,768	3,768	0
206 0900 Life Insurance	79	73	79	51	79	79	77
210 0900 Unemployment Compensation	0	0	356	0	356	0	350
307 0900 Communication	256	114	250	250	250	250	247
336 0900 Maintenance & Repair - Equipment	0	0	0	0	0	0	0
355 0900 Travel	510	356	600	148	600	600	0
411 0900 Data Processing Supplies	206	397	300	300	300	300	0
435 0900 Office Supplies	100	0	27	27	27	27	0
Total VOCA	\$32,615	\$32,303	\$34,270	\$33,223	\$34,270	\$33,914	\$29,022
54240 Administration & General Expense							
101 1000 County Official/Supervisor	\$62,424	\$63,672	\$64,946	\$64,946	\$66,245	\$66,245	\$67,570
105 1000 Supervisor	41,616	42,448	43,298	43,297	44,163	44,163	45,047
119 1000 Accountant/Bookkeeper	36,414	37,142	37,886	37,885	38,643	38,643	39,416
140 1000 Salary Supplements	0	0	0	0	9,840	9,840	0
162 1000 Clerical Personnel	19,159	19,565	22,397	21,196	22,845	35,000	45,742
166 1000 Custodial Personnel	35,156	34,706	0	0	0	0	0
201 1000 Social Security	14,247	14,404	12,893	11,952	15,168	13,500	15,130
202 1000 Administrative Costs	0	0	0	0	0	0	0
204 1000 State Retirement	23,509	23,957	23,747	23,747	30,740	23,000	27,511
205 1000 Medical & Dental Insurance	11,976	11,583	20,688	19,518	33,080	24,000	25,845
206 1000 Life Insurance	643	598	558	325	655	655	653
210 1000 Unemployment Compensation	798	0	20,205	15,168	2,974	0	2,967
299 1000 Other Fringe Benefits	0	0	0	0	2,160	0	0
306 1000 Bank Charges	0	32	50	0	50	0	50
307 1000 Communication	14,472	13,280	13,000	12,418	13,000	13,000	13,000
317 1000 Data Processing Services	2,500	1,725	2,000	2,085	2,000	1,000	2,000
328 1000 Janitorial Services	2,246	1,959	2,700	2,592	2,700	2,700	2,000
335 1000 Maintenance & Repair - Buildings	12,510	11,721	16,500	8,742	15,000	8,200	15,000
336 1000 Maintenance & Repair - Equipment	9,001	8,570	12,000	9,303	12,000	8,000	10,600
338 1000 Maintenance & Repair - Vehicles	2,430	2,678	5,000	3,025	5,000	4,000	4,000
340 1000 Medical & Dental Services	1,925	0	100	12	0	0	0
349 1000 Printing, Stationery & Forms	3,061	1,983	2,000	1,537	2,000	2,000	2,000
355 1000 Travel	1,659	4,854	5,605	909	1,500	1,500	500
358 1000 Remittance of Revenues Collected	0	6,355	0	0	0	0	0
399 1000 Other Contracted Services	1,912	1,718	14,500	11,065	10,400	19,000	12,100
410 1000 Janitorial Supplies	4,015	3,688	3,000	2,948	3,000	3,000	2,000
411 1000 Data Processing Supplies	2,446	2,505	3,000	2,958	3,000	3,000	3,000
425 1000 Gasoline	1,494	1,967	2,787	2,779	3,500	3,500	4,000
435 1000 Office Supplies	5,200	4,377	5,350	5,511	4,700	4,700	2,700
452 1000 Utilities	35,774	40,393	42,846	41,109	40,000	40,000	42,500
499 1000 Other Supplies & Materials	787	1,104	1,000	1,342	500	500	500
503 1000 Excess Risk Insurance	22,411	18,671	25,000	20,323	26,325	26,325	24,107
506 1000 Liability Insurance	15,819	25,828	27,000	26,230	27,000	27,000	27,000
509 1000 Refunds	34	0	0	0	0	0	0
510 1000 Trustee's Commission	18,795	19,872	28,500	20,476	19,000	19,000	24,000
511 1000 Vehicle Insurance	0	0	0	0	0	0	0
513 1000 Worker's Compensation	44,720	36,943	35,000	17,901	0	0	0
709 1000 Data Processing Equipment	2,308	1,176	3,000	2,110	1,500	1,500	500
719 1000 Office Equipment	780	1,000	1,600	9,252	1,000	1,000	500
790 1000 Other Equipment	14,025	646	1,500	0	1,000	1,000	0
Total Administration & General Expense	\$466,286	\$461,120	\$499,656	\$442,661	\$460,688	\$444,971	\$461,938
54240 OJI							
202 1100 Administrative Cost	\$0	\$0	\$0	\$0	\$1,167	\$1,167	\$1,167
209 1100 Disability	0	0	0	0	2,098	2,098	2,098
340 1100 Medical Services	0	0	0	0	19,238	19,238	16,400
503 1100 Excess Risk	0	0	0	0	3,232	3,232	3,232
507 1100 Medical Claims	0	0	0	0	9,265	9,265	9,265
Total OJI	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$32,162

JUVENILE COURT SERVICES #113

Madison County, Tennessee
Juvenile Court Services
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
99100 Operating Transfers/Other Uses							
590 Transfers to Other Funds - OJI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
*** TOTAL EXPENDITURES	<u>\$1,383,442</u>	<u>\$1,419,217</u>	<u>\$1,451,568</u>	<u>\$1,307,980</u>	<u>\$1,446,917</u>	<u>\$1,379,269</u>	<u>\$1,372,389</u>

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$167,385)	(\$119,394)	(\$65,681)	\$226,930	(\$194,415)	(\$98,580)	(\$290,523)
Estimated Beginning Fund Balance/July 1:	469,463	\$302,098	\$182,704	\$182,704	\$409,634	\$409,634	\$311,054
Estimated Ending Fund Balance/June 30:	<u>\$302,098</u>	<u>\$182,704</u>	<u>\$117,023</u>	<u>\$409,634</u>	<u>\$215,219</u>	<u>\$311,054</u>	<u>\$20,531</u>

SOLID WASTE #116

Madison County, Tennessee
Solid Waste
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$0	\$1,035,806	\$196,688	\$199,194	\$366,750	\$359,040	\$378,000
40120 Trustee's Collections - Prior Year	0	5,000	0	33,787	33,040	10,966	11,365
40130 Clerk & Master - Prior Years	0	0	0	35,046	29,000	15,175	16,555
40140 Interest and Penalty	0	2,064	75	4,779	4,500	1,481	1,416
40162 In Lieu Of Tax Payment/Utility	0	18,044	0	3,562	0	15,004	15,000
40163 In Lieu of Tax Payment/Other	0	10,848	3,240	1,942	1,284	4,488	4,650
40300 Statutory Local Taxes							
40320 Bank Excise Tax	0	5,104	1,530	1,226	1,530	1,895	1,895
Total Local Taxes	\$0	\$1,076,866	\$201,533	\$279,536	\$436,104	\$408,049	\$428,881
44000 OTHER LOCAL REVENUE							
44100 Recurring Items							
44145 Sale of Recycled Materials	\$1,306	\$14,404	\$0	\$13,392	\$40,000	\$3,700	\$3,700
44170 Refunds	0	0	0	2,260	0	914	750
Total Other Local Revenues	\$1,306	\$14,404	\$0	\$15,652	\$40,000	\$4,614	\$4,450
46000 STATE OF TENNESSEE							
46100 General Grants & Reimbursements							
46170 8000 Solid Waste Grants	\$125,947	\$186,476	\$25,000	\$148,433	\$175,000	\$175,000	\$117,000
Total General & Public Safety Grants	\$125,947	\$186,476	\$25,000	\$148,433	\$175,000	\$175,000	\$117,000
TOTAL STATE OF TENNESSEE	\$125,947	\$186,476	\$25,000	\$148,433	\$175,000	\$175,000	\$117,000
49000 OTHER SOURCES							
49800 Operating Transfers from General Fu	\$3,013,259	\$0	\$0	\$0 #	\$0	\$0	0
Total Other Governments :	\$3,013,259	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE & OTHER	\$3,140,512	\$1,277,746	\$226,533	\$443,621	\$651,104	\$587,663	\$550,331
ESTIMATED EXPENDITURES							
55000 SOLID WASTE / SANITATION							
55732 Convenience Centers							
140 Salary Supplement	\$0	\$0	\$0	\$0	\$820	\$820	\$0
147 Truck Drivers	51,696	54,321	54,400	54,312	55,398	55,398	57,100
169 Temporary / Part-Time Personnel	241,212	229,939	234,400	208,529	224,896	224,896	257,700
189 Other Salaries & Wages	0	0	13,400	0	13,567	13,567	35,000
201 Social Security	0	0	0	0	0	0	0
202 Administrative Costs	0	0	0	0	0	0	0
204 State Retirement	0	0	0	0	0	0	0
205 Employee Insurance	0	0	0	0	0	0	0
206 Life Insurance	0	0	0	0	0	0	0
212 Employer Medicare	0	0	0	0	0	0	0
299 Fringe Benefits	30,048	35,050	40,100	32,723	39,480	39,480	64,800
307 Communication	5,888	5,974	7,000	5,758	7,000	7,000	7,900
330 Operating Lease	10,112	9,912	10,000	9,912	10,000	10,000	10,000
336 Maintenance & Repair - Equipment	20,215	14,719	15,000	13,423	15,000	15,000	21,800
338 Maintenance & Repair - Vehicles	21,097	18,882	11,000	19,794	20,000	20,000	28,400
355 Travel	431	578	2,100	1,073	2,400	2,400	8,400
399 Other Contracted Services	0	0	0	332	0	0	0
425 Gasoline	11,394	20,550	21,000	19,838	21,000	21,000	32,400
451 Uniforms	0	0	2,500	1,251	2,500	2,500	2,800
452 Utilities	12,513	9,647	13,000	10,585	13,000	13,000	13,000
499 Other Supplies & Materials	2,439	1,402	3,000	1,904	3,000	3,000	3,000
510 Trustee's Commission	0	21,060	21,000	4,845	10,000	10,000	10,000
599 Other Charges	38,943	23,891	35,000	27,431	35,000	35,000	35,000
724 Site Development	0	0	0	0	0	0	0
Total Convenience Centers	\$445,988	\$445,925	\$482,900	\$411,710	\$473,061	\$473,061	\$587,300
55754 Landfill Operations & Maintenance							
309 Contract with City / Landfill	\$1,991,978	\$370,495	\$12,000	\$23,256	\$12,000	\$0	\$0
358 Remittance of Revenues Collected	15,802	0	0	0	0	0	0
399 Other Contracted Services	0	71,012	200,000	128,496	60,000	40,000	40,000
399 8000 Other Contracted Services	0	0	0	0	175,000	175,000	137,000

SOLID WASTE #116

Madison County, Tennessee
Solid Waste
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
523 Landfill Closure	342,236	0	0	0	0	0	0
Total Landfill Operations & Maintenance	<u>\$2,350,016</u>	<u>\$441,507</u>	<u>\$212,000</u>	<u>\$151,762</u>	<u>\$247,000</u>	<u>\$215,000</u>	<u>\$177,000</u>
*** TOTAL EXPENDITURES	<u>\$2,796,004</u>	<u>\$887,432</u>	<u>\$694,900</u>	<u>\$563,462</u>	<u>\$720,061</u>	<u>\$688,061</u>	<u>\$764,300</u>

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	\$344,508	\$390,314	(\$468,367)	(\$119,841)	(\$68,957)	(\$100,398)	(\$213,969)
Estimated Beginning Fund Balance/July 1:	<u>(\$164,261)</u>	<u>\$180,247</u>	<u>\$570,561</u>	<u>\$570,561</u>	<u>450,720</u>	<u>\$450,720</u>	<u>\$350,322</u>
Estimated Ending Fund Balance/June 30:	<u>\$180,247</u>	<u>\$570,561</u>	<u>\$102,194</u>	<u>\$450,720</u>	<u>\$381,763</u>	<u>\$350,322</u>	<u>\$136,353</u>

LOCAL PURPOSE TAX #120

Madison County, Tennessee
Local Purpose Tax
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$0	\$0	\$1,258,800	\$1,275,629	\$1,304,000	\$1,287,538	\$1,344,000
40120 Trustee's Collections - Prior Year	0	0	0	5,000	0	42,541	42,600
40130 Clerk & Master - Prior Years	0	0	0	0	0	26,862	25,600
40140 Interest and Penalty	0	0	0	2,485	200	7,098	7,400
40162 In Lieu Of Tax Payment/Utility	0	0	5,000	22,796	1,250	22,783	22,700
40163 In Lieu of Tax Payment/Other	0	0	500	12,385	2,200	17,812	14,700
40300 Statutory Local Taxes							
40320 Bank Excise Tax	0	0	2,000	7,846	2,000	6,737	6,737
Total Local Taxes	\$0	\$0	\$1,266,300	\$1,326,141	\$1,309,650	\$1,411,371	\$1,463,737
TOTAL ESTIMATED REVENUE	\$0	\$0	\$1,266,300	\$1,326,141	\$1,309,650	\$1,411,371	\$1,463,737
ESTIMATED EXPENDITURES							
58000 OTHER GENERAL GOVERNMENT							
58900 Miscellaneous							
510 Trustee's Commission	0	0	15,000	25,758	20,000	\$30,000	\$30,000
Total Other General Government	\$0	\$0	\$15,000	\$25,758	\$20,000	\$30,000	\$30,000
99100 Operating Transfers							
590 Transfers to Other Funds	0	0	0	0	0	\$1,200,000	\$0
Total Other General Government	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
*** TOTAL EXPENDITURES	\$0	\$0	\$15,000	\$25,758	\$20,000	\$1,230,000	\$30,000
FUND BALANCES:							
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$0	\$0	\$1,251,300	\$1,300,383	\$1,289,650	\$181,371	\$1,433,737
Estimated Beginning Fund Balance/July 1:	\$0	\$0	\$0	0	1,300,383	\$1,300,383	\$1,481,754
Estimated Ending Fund Balance/June 30:	\$0	\$0	\$1,251,300	\$1,300,383	\$2,590,033	\$1,481,754	\$2,915,491

DRUG CONTROL #122

Madison County, Tennessee
Drug Control
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
42000 FINES, FORFEITURES, & PENALTIES							
42300 General Sessions Court							
42340 Drug Control Fines	\$5,314	\$4,197	\$4,000	\$10,493	\$8,200	\$8,200	\$8,200
42900 Other Fines, Forfeitures, & Penalties							
42910 Proceeds from Confiscated Property	0	0	0	750	0	0	0
42990 Other Fines, Forfeitures, & Penalties	0	0	0	1,806	2,600	2,600	2,600
Total Fines, Forfeitures, & Penalties	<u>\$5,314</u>	<u>\$4,197</u>	<u>\$4,000</u>	<u>\$13,049</u>	<u>\$10,800</u>	<u>\$10,800</u>	<u>\$10,800</u>
46800 Other State Revenues							
46990 Other State Revenues	\$0	\$0	\$0	\$1,070	\$0	\$0	\$0
Total Fines, Forfeitures, & Penalties	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,070</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ESTIMATED REVENUE	<u>\$5,314</u>	<u>\$4,197</u>	<u>\$4,000</u>	<u>\$14,119</u>	<u>\$10,800</u>	<u>\$10,800</u>	<u>\$10,800</u>
ESTIMATED EXPENDITURES							
54000 PUBLIC SAFETY							
54150 Drug Enforcement							
399 Other Contracted Services	\$0	\$0	\$0	\$2,002	\$3,350	\$0	\$0
509 Refunds	0	0	0	1,305	0	0	0
510 Trustee's Commission	51	51	85	130	110	110	110
599 Other Charges	0	0	0	750	0	0	0
716 Law Enforcement Equipment	37,101	8,277	0	0	1,700	0	0
Total Drug Enforcement	<u>\$37,152</u>	<u>\$8,328</u>	<u>\$85</u>	<u>\$4,187</u>	<u>\$5,160</u>	<u>\$110</u>	<u>\$110</u>
TOTAL EXPENDITURES	<u>\$37,152</u>	<u>\$8,328</u>	<u>\$85</u>	<u>\$4,187</u>	<u>\$5,160</u>	<u>\$110</u>	<u>\$110</u>
FUND BALANCES:							
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$31,838)	(\$4,131)	\$3,915	\$9,932	\$5,640	\$10,690	\$10,690
Estimated Beginning Fund Balance/July 1:	<u>\$37,993</u>	<u>\$6,155</u>	<u>\$2,024</u>	<u>\$2,024</u>	<u>11,956</u>	<u>\$11,956</u>	<u>\$22,646</u>
Estimated Ending Fund Balance/June 30:	<u><u>\$6,155</u></u>	<u><u>\$2,024</u></u>	<u><u>\$5,939</u></u>	<u><u>\$11,956</u></u>	<u><u>\$17,596</u></u>	<u><u>\$22,646</u></u>	<u><u>\$33,336</u></u>

HIGHWAY FUND #131

Madison County, Tennessee
 Highway Fund
 Statement of Proposed Operations
 For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$1,656,189	\$1,684,312	\$1,573,500	\$1,600,791	\$1,589,250	\$1,569,963	\$1,638,000
40120 Trustee's Collections - Prior Yea	45,194	51,884	62,000	54,905	62,000	53,179	53,900
40130 Clerk & Master - Prior Years	53,946	40,318	64,000	63,263	64,000	48,168	50,195
40140 Interest and Penalty	11,536	9,137	10,000	10,264	10,000	9,397	9,308
40162 In Lieu Of Tax Payment/Utility	27,213	29,405	23,500	28,495	23,500	29,516	29,500
40163 In Lieu of Tax Payment/Other	452	17,680	18,000	15,483	18,000	21,867	23,288
40200 County Local Option Taxes							
40280 Mineral Severance Tax	58,801	63,915	60,000	56,961	60,000	59,531	63,000
40300 Statutory Local Taxes							
40320 Bank Excise Tax	7,954	8,318	8,000	9,807	8,000	8,211	8,211
Total Local Taxes	\$1,861,285	\$1,904,969	\$1,819,000	\$1,839,969	\$1,834,750	\$1,799,832	\$1,875,402
44000 OTHER LOCAL REVENUE							
44100 Recurring Items							
44130 Sale of Materials & Supplies	\$3,654	\$2,632	\$14,000	\$11,955	\$14,000	\$45,000	\$14,000
44170 Miscellaneous Refunds	524	93,893	12,000	12,594	12,000	50,000	12,000
44500 Nonrecurring Items							
44520 Insurance Recovery	0	0	0	0	0	14,500	0
Total Other Local Revenues	\$4,178	\$96,525	\$26,000	\$24,549	\$26,000	\$109,500	\$26,000
46000 STATE OF TENNESSEE							
46400 Public Works Grants							
46410 Bridge Program	\$472,821	\$37,451	\$234,972	\$503,961	\$298,572	\$510,171	\$233,630
46420 State Aid Program	32,293	0	655,712	0	239,383	0	748,976
46800 Other State Revenues							
46920 Gasoline & Motor Fuel Tax	2,338,923	2,342,027	2,307,332	2,372,394	2,307,332	2,320,000	2,310,000
46930 Gasoline Inspection Fee	73,876	73,876	73,915	73,876	73,915	73,915	73,915
46980 Other State Grants	27,670	50,000	0	0	0	0	0
Total State of Tennessee	\$2,945,583	\$2,503,354	\$3,271,931	\$2,950,231	\$2,919,202	\$2,904,086	\$3,366,521
47000 FEDERAL GOVERNMENT							
47100 Federal Through State							
47230 Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total Federal Government	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
49000 Other Sources							
49700 Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$4,811,046	\$4,504,848	\$5,116,931	\$4,814,749	\$4,779,952	\$4,863,418	\$5,267,923

ESTIMATED EXPENDITURES

60000 HIGHWAYS

61000 Administration

101 County Official/Administration	\$101,266	\$102,015	\$94,898	\$103,746	\$98,694	\$111,278	\$102,642
162 Office Personnel	119,614	125,269	100,000	101,403	106,080	106,080	112,200
169 Part-Time Personnel	13,536	0	4,000	0	4,000	4,000	5,000
185 Educational Incentive	6,000	6,000	3,000	3,000	3,000	3,000	3,000
189 Other Salaries & Wages	0	29,000	0	0	0	0	0
317 Data Processing Services	5,390	2,876	3,000	245	3,000	1,000	1,000
320 Dues & Memberships	3,100	3,500	4,000	3,965	4,500	4,500	4,500
332 Legal Notices & Recording Fees	0	0	150	12	150	150	150
335 Maintenance & Repair - Building	7,724	6,968	8,600	6,711	8,600	8,600	8,700
337 Maintenance & Repair - Office E	886	562	950	697	950	950	1,000
348 Postage	1,374	821	1,600	642	1,600	1,200	1,200
349 Printing, Stationery, & Forms	65	0	600	729	600	600	600
355 Travel	1,657	1,122	1,200	667	1,200	1,000	1,000
435 Office Supplies	1,720	1,545	2,100	1,358	2,100	2,100	2,200
599 Other Charges	987	575	1,100	1,096	1,100	1,100	1,200
Total Administration	\$263,319	\$280,263	\$225,198	\$224,271	\$236,574	\$245,558	\$244,392

HIGHWAY FUND #131

Madison County, Tennessee
Highway Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
62000 Highway & Bridge Maintenance							
132 Materials Supervisor/s	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$60,000
141 Foreman	294,868	305,140	321,568	317,293	340,000	360,000	385,000
143 Equipment Operators	434,782	415,667	440,000	429,166	460,000	500,000	525,000
147 Truck Drivers	110,844	70,037	130,000	72,210	136,000	136,000	140,000
149 Laborers	83,478	67,406	82,000	65,581	87,000	87,000	92,000
336 Maintenance & Repair - Equipm	0	0	2,000	651	2,000	2,000	2,000
404 Asphalt - Hot Mix	23,528	28,704	100,000	23,275	100,000	60,000	100,000
405 Asphalt - Liquid	312,588	295,451	398,000	283,743	460,000	400,000	633,000
408 Concrete	1,167	75	10,000	534	10,000	10,000	10,000
409 Crushed Stone	186,999	200,920	279,000	133,604	270,000	210,000	413,000
428 RipRap/Gablon/Slag	0	0	0	3,959	30,000	30,000	35,000
433 Lubricants	0	0	0	0	0	0	0
440 Pipe - Metal	23,928	24,023	30,000	15,835	30,000	30,000	30,000
443 Road Signs	8,228	20,929	30,000	18,832	30,000	30,000	31,000
444 Salt	2,594	0	25,000	1,554	25,000	2,500	25,000
445 Sand	242	201	4,000	0	4,000	4,000	4,000
446 Small Tools	881	3,582	4,000	1,574	4,000	4,000	5,000
455 Wood Products	2,836	2,517	7,000	17	7,000	7,000	7,000
456 Gravel & Chert	220,997	148,124	200,000	226,040	220,000	220,000	250,000
468 Chemicals	113,343	103,082	125,000	100,237	125,000	125,000	125,000
499 Other Supplies & Materials	3,202	3,087	4,500	3,801	4,500	4,500	4,700
599 Other Charges	3,193	4,838	8,000	3,723	8,000	8,000	8,000
Total Highway & Bridge Maintenance	\$1,827,698	\$1,693,783	\$2,258,068	\$1,701,829	\$2,412,500	\$2,290,000	\$2,884,700
63100 Operation & Maintenance - Equipment							
142 Mechanics	\$40,433	\$73,154	\$82,576	\$72,812	\$87,000	\$87,000	\$90,000
329 Laundry Service	766	856	1,000	763	1,000	1,200	1,300
336 Maintenance & Repair - Equipm	19,034	29,841	30,000	24,578	40,000	40,000	50,000
412 Diesel Fuel	51,022	68,704	97,000	72,809	97,000	97,000	100,000
416 Equipment Parts - Heavy	2,949	5,874	10,000	2,088	10,000	10,000	12,000
418 Equipment & Machinery Parts	67,211	101,887	120,000	95,615	125,000	125,000	135,000
424 Garage Supplies	607	2,532	3,000	1,931	3,100	3,100	4,000
425 Gasoline	41,559	46,420	75,000	58,541	75,000	75,000	85,000
433 Lubricants	3,970	2,857	8,000	2,630	8,000	5,000	6,000
446 Small Tools	874	2,957	8,000	3,667	8,000	8,000	8,000
450 Tires & Tubes	23,405	18,646	30,000	13,472	30,000	30,000	30,000
499 Other Supplies & Materials	8,954	9,097	10,000	10,171	10,000	10,000	10,000
799 Other Capital Outlay (Gas Com)	18	76	2,500	1,521	7,000	7,000	7,000
Total Operations & Maintenance	\$260,802	\$362,901	\$477,076	\$360,578	\$501,100	\$498,300	\$538,300
65000 Other Charges							
307 Communication	\$13,685	\$11,940	\$18,000	\$15,439	\$18,000	\$18,000	\$18,000
312 Drug Testing	635	1,170	1,400	1,310	1,900	1,900	2,200
358 Remittance of Revenues Collec	0	11,011	0	0	0	0	0
434 Natural Gas	18,339	22,821	30,000	20,303	32,000	32,000	35,000
506 Liability Insurance	0	30,134	31,000	30,197	31,000	31,000	31,000
510 Trustee's Commission	59,411	61,311	68,500	59,294	70,000	70,000	70,000
511 Vehicle & Equipment Insurance	50,981	0	55,000	0	55,000	55,000	55,000
599 Other Charges	99	147	150	0	150	150	150
Total Other Charges	\$143,150	\$138,534	\$204,050	\$126,543	\$208,050	\$208,050	\$211,350
66000 Employee Benefits							
201 Social Security	\$87,391	\$86,523	\$124,500	\$83,971	\$125,000	\$125,000	\$135,000
202 Administrative Cost	0	0	0	0	5,436	5,436	5,436
204 State Retirement	156,468	153,450	198,400	162,873	200,000	200,000	210,000
205 Medical & Dental Insurance	226,308	195,034	237,000	224,684	250,000	250,000	260,000
209 Disability	0	0	0	0	9,773	9,773	9,773
210 Unemployment Compensation	0	0	8,000	0	8,000	8,000	8,000
340 Medical Services	0	0	0	0	89,593	89,593	89,593
503 Excess Risk	0	0	0	0	15,051	15,051	15,051
507 Medical Claims	0	0	0	0	43,147	43,147	43,147
513 Workman's Compensation	137,560	121,843	163,000	52,961	0	0	0
Total Employee Benefits	\$607,727	\$556,850	\$730,900	\$524,489	\$746,000	\$746,000	\$776,000
68000 Capital Outlay							
312 Contracts with Private Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Engineering Services	44,091	39,148	50,000	27,213	50,000	50,000	50,000
404 Hot Mix	360,472	0	874,282	610,773	319,177	0	998,634

HIGHWAY FUND #131

Madison County, Tennessee
 Highway Fund
 Statement of Proposed Operations
 For The Fiscal Year Ending June 30, 2009

		Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
405	Liquid Asphalt	0	0	0	0	0	0	65,000
409	Crushed Stone	0	0	0	0	0	0	45,000
428	RipRap/Gabion (Bridges)	0	0	60,000	98,003	50,000	50,000	50,000
443	Road Signs	52,116	0	0	0	0	0	0
453	Striping	0	84,421	0	0	0	0	50,000
456	Chert & 33-C (Upgrade)	0	166,246	0	0	0	160,000	70,000
705	Bridge Construction	324,564	134,931	630,315	168,479	299,229	475,000	400,000
707	Building Improvements	0	0	0	0	0	0	10,000
713	Highway Construction (Ridgecrest)	0	0	0	0	0	0	0
714	Highway Equipment	154,663	0	100,000	11,719	150,000	180,000	250,000
718	Motor Vehicles	114,947	250,603	50,000	0	100,000	45,960	100,000
791	Other Construction (Pope Rd. In	50,000	0	0	0	0	0	0
799	Other Capital Outlay	6,565	3,694	10,000	8,996	10,000	10,000	10,000
Total Capital Outlay		\$1,107,418	\$679,043	\$1,774,597	\$923,183	\$978,406	\$970,960	\$2,098,634
TOTAL EXPENDITURES		\$4,210,114	\$3,711,364	\$5,669,889	\$3,860,693	\$5,081,630	\$4,958,868	\$6,753,376
99100 Operating Transfers								
590	Transfer to Other Funds	\$0	\$29,203	\$29,203	\$29,203	\$29,203	\$429,203	\$29,203
590	Transfer to Other Funds - OJI	0	0	0	0	0	0	0
Total Operating Transfers		\$0	\$29,203	\$29,203	\$29,203	\$29,203	\$429,203	\$29,203
*** TOTAL EXPENDITURES & TRANSFER		\$4,210,114	\$3,740,567	\$5,699,092	\$3,889,896	\$5,110,833	\$5,388,071	\$6,782,579
FUND BALANCES:								
Excess of Estimated Revenue								
over (under) Estimated Expenditures:		\$600,932	\$764,281	(\$582,161)	\$924,853	(\$330,881)	(\$524,653)	(\$1,514,656)
Estimated Beginning Fund Balance/July		\$786,928	\$1,387,860	\$2,152,141	\$2,152,141	3,076,994	\$3,076,994	\$2,552,341
Estimated Ending Fund Balance/June		\$1,387,860	\$2,152,141	\$1,569,980	\$3,076,994	\$2,746,113	\$2,552,341	\$1,037,685

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$11,041,159	\$13,954,420	\$11,604,563	\$11,805,820	\$11,084,000	\$10,981,721	\$11,424,000
40120 Trustee's Collections - Prior Year	359,673	440,615	360,000	449,804	490,000	348,018	323,371
40130 Clerk & Master - Prior Years	457,375	268,783	220,000	520,484	448,000	337,078	395,930
40140 Interest and Penalty	83,727	65,111	60,000	83,519	88,000	70,452	75,702
40161 In Lieu Of Tax Payment/TVA	1,539	1,539	1,539	1,539	1,539	1,539	1,539
40162 In Lieu Of Tax Payment/Utility	188,564	241,918	241,935	0	205,000	210,256	210,256
40163 In Lieu Of Tax Payment/Other	0	371,257	370,372	339,998	295,000	380,419	380,419
40200 County Local Option Taxes							
40210 Local Option Sales Tax	31,209,169	32,575,109	34,021,017	33,451,210	34,512,250	33,664,386	34,253,512
40300 Statutory Local Taxes							
40320 Bank Excise Tax	53,023	68,436	55,000	72,327	68,000	57,267	68,000
40350 Interstate Telecommunications Tax	15,335	15,595	15,000	15,468	15,000	10,747	15,000
Total Local Taxes	\$43,409,564	\$48,002,783	\$46,949,426	\$46,740,169	\$47,206,789	\$46,041,883	\$47,147,729
41000 LICENSES AND PERMITS							
41100 Licenses							
41110 Marriage Licenses	\$7,705	\$8,038	\$7,000	\$7,344	\$6,800	\$6,800	\$6,800
41500 Permits							
41590 Other Permits	2,886	3,255	3,000	1,503	2,000	2,000	2,000
Total Licenses and Permits	\$10,591	\$11,293	\$10,000	\$8,847	\$8,800	\$8,800	\$8,800
43000 CHARGES FOR CURRENT SERVICES							
43100 General Service Charges							
43101 Self Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43500 Education Charges							
43513 Tuition - Summer School	8,500	8,074	4,050	10,535	8,000	10,535	10,535
43517 Tuition - Other	358,271	374,505	374,505	379,028	427,500	427,500	427,500
43990 Other Charges for Services	11,700	0	0	0	0	0	3,000
Total Charges for Current Services	\$378,471	\$382,579	\$378,555	\$389,563	\$435,500	\$438,035	\$441,035
44000 OTHER LOCAL REVENUES							
44100 Recurring Items							
44110 Interest Earned	\$229,087	\$342,894	\$345,000	\$559,957	\$0	\$0	\$0
44120 Lease/Rentals	0	1	0	1	0	0	0
44170 Miscellaneous Refunds	193,679	85,662	85,662	22,718	40,000	6,000	5,000
44500 Nonrecurring Items							
44520 Insurance Recovery	2,770,595	55,973	0	0	0	0	0
44530 Sale of Equipment	13,415	7,132	7,000	258	7,000	11,375	7,000
44540 Sale of Property	0	630	0	0	0	0	0
44560 Damages Recovered From Individuals	1,544	223	500	0	0	0	0
44570 Contributions	215,136	3,760	0	15,210	0	5,000	5,000
44570 2090 Contributions	0	0	0	0	0	0	0
Total Other Local Revenues	\$3,423,456	\$496,266	\$438,162	\$598,144	\$47,000	\$22,375	\$17,000
46000 STATE OF TENNESSEE							
46200 Public Safety Grants							
46230 3700 Safe & Drug Free Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Safety Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46500 State Education Funds							
46511 Basic Education Program	\$35,553,282	\$37,010,957	\$38,593,000	\$38,391,601	\$43,028,000	\$43,147,000	\$43,260,000
46515 2700 Early Childhood Education	0	0	0	867,271	325,000	904,439	904,439
46515 2770 Early Childhood Education	0	0	0	0	216,897	228,110	226,110
46515 2780 Early Childhood Education	0	0	0	0	361,495	0	0
46550 Driver Education	16,620	0	0	0	0	0	0
46590 Other State Education Funds	360	265	360	108,169	0	15,258	0
46590 2240 Other State Education Funds	0	0	0	0	0	0	0
46590 2570 Other State Education Funds	0	0	0	0	0	0	15,000
46610 Career Ladder Program (Reg. Admin.)	1,052,438	999,868	999,868	1,031,929	977,781	977,781	929,000
46612 Career Ladder Program - Extended	287,586	287,467	287,467	287,348	287,467	287,348	287,348
46790 Other Vocational	0	0	700	46,931	0	0	0

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
Total State Education Funds	\$36,910,286	\$38,298,557	\$39,881,395	\$40,733,249	\$45,196,640	\$45,557,936	\$45,621,897
46800 Other State Revenues							
46850 Mixed Drink Tax	\$14,310	\$9,414	\$9,098	\$10,316	\$8,500	\$8,500	\$8,755
46851 State Revenue Sharing - TVA	688,225	714,545	725,000	822,996	822,995	902,654	902,654
46980 Other State Grants	2,695,113	2,126,609	2,962,396	84,815	286,441	169,897	0
46980 2007 Other State Grants	0	0	0	597,190	10,000	0	0
46980 2200 Other State Grants	0	0	0	0	70,200	0	0
46980 2610 Other State Grants	0	0	0	0	0	140,000	140,000
46980 2700 Other State Grants	0	0	0	0	0	0	0
46980 2770 Other State Grants	0	0	0	0	0	0	0
46980 2780 Other State Grants	0	0	0	0	0	0	0
46980 3000 Other State Grants	0	0	0	0	164,900	116,050	116,110
46980 3109 Other State Grants	0	0	0	0	50,000	181,727	0
46980 3110 Other State Grants	0	0	0	0	0	0	0
46980 3114 Other State Grants	0	0	0	0	205,500	205,500	205,500
46980 3124 Other State Grants	0	0	0	0	205,500	205,500	205,500
46980 3134 Other State Grants	0	0	0	0	205,500	205,500	205,500
46980 3144 Other State Grants	0	0	0	0	205,500	205,500	205,500
46980 3154 Other State Grants	0	0	0	0	205,500	205,500	205,500
46980 3700 Other State Grants	0	0	0	0	0	50,000	50,000
46980 4010 Other State Grants	0	0	0	0	0	0	0
46980 4030 Other State Grants	0	0	0	0	0	0	72,400
46980 4031 Other State Grants	0	0	0	0	68,184	42,900	29,500
46980 4400 Other State Grants	0	0	0	0	25,000	25,000	25,000
46980 4500 Other State Grants	0	0	0	0	0	5,000	0
46980 5100 Other State Grants	0	0	0	0	73,250	50,000	50,000
46980 5500 Other State Grants	0	0	0	0	33,300	33,300	33,300
46980 5600 Other State Grants	0	0	0	0	45,455	49,500	49,500
46980 5800 Other State Grants	0	0	0	0	0	143,520	148,283
46990 Other State Revenues	0	0	0	0	0	116,004	0
Total Other State Revenues	\$3,397,648	\$2,850,668	\$3,696,494	\$1,515,317	\$2,685,725	\$3,061,552	\$2,653,002
TOTAL STATE OF TENNESSEE	\$40,307,934	\$41,149,125	\$43,577,889	\$42,248,566	\$47,882,365	\$48,619,488	\$48,274,899
47000 FEDERAL GOVERNMENT							
47100 Federal Through State							
47139 Other Vocational	\$0	\$0	\$0	\$0	\$0	\$9,136	\$0
47139 2820 Other Vocational	0	0	0	0	0	8,000	8,000
47143 Education of the Handicapped	10,836	5,718	15,000	24,206	0	0	0
47230 Disaster Relief	0	0	0	0	0	0	0
47230 2006 Disaster Relief	0	0	0	0	0	0	0
47590 Other Federal Through State	0	254,473	0	1,191,510	0	0	0
47590 2650 Other Federal Through State	0	0	0	0	0	509,747	0
47590 2800 Other Federal Through State	0	0	0	0	0	46,000	0
47590 2810 Other Federal Through State	0	0	0	0	0	5,650	0
47640 ROTC Reimbursement	115,073	152,836	100,000	132,016	150,000	175,054	175,054
47990 Other Direct Federal Revenue	2,190,516	2,300,821	3,027,513	4,729,195	0	0	0
47990 3600 Other Direct Federal Revenue	0	0	0	0	0	0	0
47990 3603 Other Direct Federal Revenue	0	0	0	0	0	0	0
47990 3613 Other Direct Federal Revenue	0	0	0	0	0	0	0
47990 3623 Other Direct Federal Revenue	0	0	0	0	0	0	0
47990 3633 Other Direct Federal Revenue	0	0	0	0	0	0	0
47990 3643 Other Direct Federal Revenue	0	0	0	0	0	0	0
47990 3653 Other Direct Federal Revenue	0	0	0	0	0	0	0
Total Federal Government	\$2,316,425	\$2,713,848	\$3,142,513	\$6,076,927	\$150,000	\$753,587	\$183,054
48000 OTHER GOVERNMENTS & CITIZEN GROUPS							
48100 Other Governments							
48130 Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$89,846,441	\$92,755,893	\$94,496,545	\$96,062,216	\$95,730,464	\$95,884,168	\$96,072,517
49000 OTHER SOURCES							
49700 Insurance Recovery	\$0	\$0	\$0	\$4,319	\$0	\$1,000	\$0

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
49800 Transfers from Other Funds	0	643,704	0	7,553	0	1,200,000	0
49800 2650 Transfers from Other Funds	0	0	0	0	0	0	520,202
49961 Hurricane Relief	0	379,087	0	0	0	199,000	0
Total Other Sources	\$0	\$1,022,791	\$0	\$11,872	\$0	\$1,400,000	\$520,202
TOTAL ESTIMATED REVENUE & OTHER	\$89,846,441	\$93,778,684	\$94,496,545	\$96,074,088	\$95,730,454	\$97,284,168	\$96,592,719

ESTIMATED EXPENDITURES

71000 INSTRUCTION

71100 Elementary/Secondary

	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105 Supervisor/Director	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 Teachers	34,320,606	31,174,486	34,263,703	34,599,774	33,801,509	33,870,414	33,118,887
117 Career Ladder Program	611,396	576,291	650,000	549,560	550,000	504,172	530,000
127 Career Ladder Extended Contracts	232,700	256,500	250,000	234,000	250,000	199,300	199,300
128 Homebound Teachers	90,792	100,922	97,424	98,049	105,036	102,290	103,348
138 Instructional Computer Personnel	0	0	0	0	0	231,196	384,885
140 Salary Supplements	0	0	0	0	0	0	100,000
162 Clerical Personnel	0	0	0	0	0	1,500	0
163 Educational Assistants	1,302,664	1,080,651	1,321,412	1,133,462	1,132,645	1,159,034	1,203,881
195 Substitute Teachers	638,618	452,282	600,570	651,537	593,723	710,825	751,825
201 Social Security	2,675,406	2,630,518	2,790,353	2,718,981	2,696,036	2,585,641	2,666,704
204 State Retirement	2,527,362	2,490,152	2,701,428	2,775,670	2,325,278	2,682,436	2,795,069
206 Life Insurance	128,387	129,194	125,113	81,898	104,927	116,888	114,802
207 Medical Insurance	2,259,738	2,567,493	3,004,053	2,058,909	3,022,293	2,615,804	2,607,884
208 Dental Insurance	131,364	132,012	141,343	123,688	148,254	124,281	116,987
299 Other Fringe Benefits	199,825	570,863	300,000	642,241	350,000	370,000	390,000
349 Printing, Stationery & Forms	0	0	0	2,369	0	0	0
355 Travel	0	0	0	1,867	0	21,345	0
358 Remittance of Revenues Collected	0	0	0	7,522	0	0	0
399 Other Contracted Services	702,320	255,710	794,018	684,774	276,000	282,000	342,392
425 Gasoline	0	0	0	31	0	0	0
426 General Construction Materials	0	0	0	98	0	0	0
429 Instructional Supplies & Materials	2,784,896	367,111	2,928,608	2,513,028	730,329	623,579	619,500
429 2100 Instructional Supplies & Materials	0	78,208	0	0	80,000	80,000	80,000
429 2150 Instructional Supplies & Materials	0	9,904	0	0	20,000	9,905	10,000
429 2160 Instructional Supplies & Materials	0	0	0	0	0	0	0
449 Textbooks	838,775	60,059	836,300	678,775	1,931,000	1,641,000	300,000
499 Other Supplies & Materials	0	0	0	981	0	0	0
524 In Service / Staff Development	0	0	0	1,026	0	0	0
524 2120 In Service / Staff Development	0	0	0	0	0	0	0
599 Other Charges	73,428	35,624	100,100	124,113	0	0	0
599 2020 Other Charges	0	0	0	0	0	0	0
599 2130 Other Charges - AVID	0	0	0	0	100,000	0	0
719 Office Equipment	0	0	0	0	0	0	0
722 Regular Instruction Equipment	256,881	20,162	269,886	107,806	185,606	887,790	0
722 2100 Regular Instruction Equipment	0	60,949	0	0	72,280	72,280	70,600
725 Special Education Equipment	0	0	0	629	0	0	0
790 Other Equipment	0	0	0	2,575	0	0	0
Total Elementary/Secondary	\$49,775,158	\$43,049,091	\$51,174,311	\$49,793,343	\$48,474,916	\$48,891,680	\$46,506,064

71200 Special Education Program

	\$5,657,584	\$5,726,159	\$6,199,501	\$5,780,927	\$5,842,353	\$6,207,537	\$6,224,314
116 Teachers	\$5,657,584	\$5,726,159	\$6,199,501	\$5,780,927	\$5,842,353	\$6,207,537	\$6,224,314
117 Career Ladder Program	111,274	107,017	115,000	105,859	115,000	96,000	110,000
127 Career Ladder Extended Contracts	4,500	8,000	22,000	11,000	22,000	11,000	11,000
128 Homebound Teachers	49,442	50,440	105,560	54,849	53,569	61,222	61,855
163 Educational Assistants	462,364	362,061	460,000	460,822	420,614	479,954	569,076
189 Other Salaries & Wages	105,551	48,053	139,436	174,981	37,000	38,972	39,375
195 Substitute Teachers	95,366	77,655	73,500	100,334	79,660	109,865	106,000
201 Social Security	462,720	458,538	549,455	475,796	486,343	491,393	516,599
204 State Retirement	378,815	378,896	476,713	450,865	429,205	450,508	495,976
206 Life Insurance	21,465	22,312	23,702	14,009	18,699	22,350	22,752
207 Medical Insurance	310,316	417,274	432,872	373,216	432,025	535,799	569,660
208 Dental Insurance	22,570	23,126	23,108	21,301	23,022	23,877	24,141
312 Contracts with Private Agencies	385,687	385,685	385,000	382,522	405,000	386,217	480,000
355 Travel	39,742	36,784	25,000	52,181	60,000	61,895	0
399 Other Contracted Services	226,415	143,906	115,000	147,690	180,000	171,611	245,000
429 Instructional Supplies & Materials	141,026	129,789	131,470	175,972	188,600	73,600	207,850

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
499 Other Supplies & Materials	73,336	3,497	73,400	108,741	16,000	16,000	59,550
524 In Service / Staff Development	0	0	0	4,900	0	0	0
599 Other Charges	13,946	0	2,000	0	0	60,576	75,000
725 Special Education Equipment	96,096	56,479	94,379	85,262	90,000	66,808	70,000
Total Special Education	\$8,658,215	\$8,433,671	\$9,447,096	\$8,981,227	\$8,899,090	\$9,365,183	\$9,888,148
71300 Vocational Education Program							
116 Teachers	\$1,947,906	\$2,009,925	\$2,080,110	\$2,059,231	\$2,086,276	\$1,990,015	\$2,010,577
117 Career Ladder Program	30,000	30,000	40,000	27,000	27,000	26,000	27,000
127 Career Ladder Extended Contracts	0	8,000	4,000	22,000	4,000	4,000	4,000
189 Other Salaries & Wages	242,691	247,935	253,381	261,674	269,670	294,420	297,464
195 Substitute Teachers	33,250	21,812	26,400	29,400	19,349	41,545	30,000
201 Social Security	162,830	163,086	183,898	169,677	178,088	185,187	171,755
204 State Retirement	121,945	124,760	145,740	144,580	146,339	143,336	150,166
206 Life Insurance	7,602	7,936	7,933	4,923	6,876	7,539	7,617
207 Medical Insurance	101,927	163,072	132,000	156,656	127,056	169,110	174,184
208 Dental Insurance	6,590	6,737	11,716	6,499	11,439	7,378	7,160
429 Instructional Supplies & Materials	375,317	350,382	337,000	292,230	355,000	184,941	190,000
429 2160 Instructional Supplies & Materials	0	0	0	0	0	4,094	4,200
429 2800 Instructional Supplies & Materials	0	0	0	0	0	0	0
730 Vocational Instruction Equipment	129,384	185,071	183,000	224,032	200,000	300,000	310,000
Total Vocational Education	\$3,159,442	\$3,318,716	\$3,405,178	\$3,397,902	\$3,431,093	\$3,337,566	\$3,384,123
71900 Other							
Legal							
105 2500 Supervisor / Director	\$0	\$0	\$0	\$0	\$79,650	\$79,130	\$86,000
189 2500 Other Salaries & Wages	0	0	0	0	0	0	0
201 2500 Social Security	0	0	0	0	5,894	5,817	6,579
204 2500 State Retirement	0	0	0	0	4,971	4,937	5,521
206 2500 Life Insurance	0	0	0	0	260	260	275
207 2500 Medical Insurance	0	0	0	0	6,139	3,084	4,000
208 2500 Dental Insurance	0	0	0	0	277	139	285
331 2500 Legal Services	0	0	0	0	50,000	143,313	125,000
355 2500 Travel	0	0	0	0	5,400	5,400	100
435 2500 Office Supplies	0	0	0	0	2,000	2,000	950
499 2500 Other Supplies & Materials	0	0	0	0	0	0	2,800
524 2500 In Service / Staff Development	0	0	0	0	0	0	3,550
Total Legal	\$0	\$0	\$0	\$0	\$154,591	\$244,080	\$235,060
Research & Accountability							
105 2550 Supervisor / Director	\$0	\$0	\$0	\$0	\$0	\$135,729	\$83,500
162 2550 Clerical Personnel	0	0	0	0	90,000	20,600	28,000
189 2550 Other Salaries & Wages	0	0	0	0	35,000	0	0
201 2550 Social Security	0	0	0	0	0	13,572	8,530
204 2550 State Retirement	0	0	0	0	0	12,897	9,275
206 2550 Life Insurance	0	0	0	0	0	715	370
207 2550 Medical Insurance	0	0	0	0	0	4,219	10,000
208 2550 Dental Insurance	0	0	0	0	0	473	500
331 2550 Legal Services	0	0	0	0	0	0	0
355 2550 Travel	0	0	0	0	10,000	10,000	2,000
435 2550 Office Supplies	0	0	0	0	34,500	34,500	1,500
499 2550 Other Supplies & Materials	0	0	0	0	0	0	92,085
524 2550 In Service / Staff Development	0	0	0	0	0	0	6,000
Total Research & Accountability	\$0	\$0	\$0	\$0	\$169,500	\$232,705	\$241,760
Testing							
105 2570 Supervisor / Director	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
201 2570 Social Security	0	0	0	0	0	0	4,850
204 2570 State Retirement	0	0	0	0	0	0	4,155
206 2570 Life Insurance	0	0	0	0	0	0	215
207 2570 Medical Insurance	0	0	0	0	0	0	7,586
208 2570 Dental Insurance	0	0	0	0	0	0	285
355 2570 Travel	0	0	0	0	0	0	1,000
399 2570 Other Contracted Services	0	0	0	0	0	0	5,500
435 2570 Office Supplies	0	0	0	0	0	0	5,500
499 2570 Other Supplies & Materials	0	3,740	0	0	4,500	4,500	94,500
524 2570 In-Service/Staff Development	0	5,714	0	0	0	0	3,500
Total Testing	\$0	\$9,454	\$0	\$0	\$4,500	\$4,500	\$192,091

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
Total Other	\$0	\$9,454	\$0	\$0	\$328,591	\$481,285	\$668,911
*** TOTAL INSTRUCTION	\$61,592,815	\$54,810,932	\$64,026,685	\$62,172,472	\$81,133,690	\$82,075,713	\$60,447,246
72000 SUPPORT SERVICES							
72100 Students							
72110 Attendance							
105 Attendance Supervisor/Director	\$115,281	\$62,707	\$73,349	\$54,804	\$56,200	\$58,608	\$117,214
117 Career Ladder Program	3,000	1,220	3,200	1,000	1,000	1,000	1,000
189 Other Salaries & Wages	93,971	90,534	112,077	90,897	154,000	132,404	117,115
201 Social Security	15,316	11,280	14,122	10,663	17,627	13,796	17,732
204 State Retirement	14,177	12,279	15,743	13,934	28,034	12,506	13,100
206 Life Insurance	502	374	771	240	780	630	765
207 Medical Insurance	8,429	5,983	10,804	5,756	16,889	13,395	13,797
208 Dental Insurance	830	623	1,054	553	1,054	710	966
355 Travel	1,312	0	1,000	2,746	1,150	866	2,300
399 Other Contracted Services	0	83	0	0	0	0	0
499 Other Supplies & Materials	10,982	8,365	10,500	5,154	7,900	7,900	8,800
599 Other Charges	0	0	0	0	0	0	0
704 Attendance Equipment	150	1,056	2,500	534	2,500	564	14,000
Total Attendance	\$263,950	\$194,504	\$245,120	\$186,281	\$287,134	\$242,379	\$306,789
72120 Health Services							
131 Medical Personnel	\$22,751	\$37,630	\$46,419	\$21,915	\$40,000	\$17,865	\$42,000
201 Social Security	1,315	2,424	3,551	2,405	5,903	1,682	3,045
204 State Retirement	2,933	3,643	6,540	5,417	11,200	3,000	5,842
206 Life Insurance	82	126	153	90	264	59	139
207 Medical Insurance	5,181	4,615	4,200	5,505	8,468	0	8,500
208 Dental Insurance	163	300	300	277	600	0	600
344 Payments To Schools - Other	0	0	0	0	0	1,200	2,000
399 Other Contracted Services	0	0	0	0	0	0	5,000
429 Instructional Supplies and Materials	0	0	0	0	0	742	1,500
599 Other Charges	0	0	6,500 #	0	6,500	0	1,500
Total Health Services	\$32,425	\$48,738	\$67,663	\$35,609	\$72,935	\$24,548	\$70,126
72130 Other Student Support							
117 Career Ladder Program	\$42,000	\$53,367	\$50,000	\$38,385	\$50,000	\$36,000	\$40,000
123 Guidance Personnel	1,652,436	1,688,758	1,821,295	1,721,017	1,821,351	1,961,184	1,981,462
124 Psychologist	416,222	325,595	399,234	334,468	345,732	318,359	380,657
129 Librarians	0	0	0	0	0	0	0
130 Social Workers	0	0	0	0	0	19,658	32,504
162 Clerical Personnel	25,935	28,911	29,331	31,987	28,400	57,473	98,952
189 Other Salaries & Wages	56,743	0	0	0	0	29,768	30,534
201 Social Security	157,684	146,374	175,939	152,380	171,086	166,881	186,293
204 State Retirement	129,993	117,445	147,296	131,740	142,918	146,869	174,208
206 Life Insurance	7,443	7,345	7,590	4,444	7,747	7,875	8,330
207 Medical Insurance	105,874	129,632	142,850	114,365	147,266	154,127	166,337
208 Dental Insurance	7,922	7,800	8,131	6,604	8,316	7,425	7,483
322 Evaluation & Testing	51,851	49,659	32,000	47,409	72,000	60,000	0
355 Travel	15,888	5,700	14,000	13,455	16,500	1,940	17,650
399 Other Contracted Services	78,448	17,786	86,000	86,898	112,070	112,070	187,070
499 Other Supplies & Materials	10,188	10,110	9,500	10,625	9,000	9,000	250
790 Equipment	3,392	7,082	2,500	2,044	2,500	2,500	0
Total Other Student Support	\$2,762,019	\$2,595,664	\$2,925,666	\$2,695,821	\$2,934,886	\$3,091,129	\$3,311,730
*** TOTAL STUDENT SUPPORT	\$3,068,394	\$2,838,806	\$3,238,449	\$2,917,711	\$3,294,955	\$3,358,056	\$3,688,645
72200 INSTRUCTIONAL STAFF							
72210 Regular Instruction Program							
105 Supervisor/Director	\$583,191	\$482,420	\$488,852	\$440,905	\$465,666	\$533,460	\$478,882
117 Career Ladder Program	49,114	41,999	60,000	38,620	60,000	37,249	42,500
127 Career Ladder Extended Contracts	9,000	0	9,000	0	9,000	0	0
129 Librarian(s)	1,115,155	1,150,822	1,213,257	1,173,278	1,217,004	1,206,681	1,220,690
132 Materials Supervisor	19,570	0	19,570	0	0	0	0
162 Clerical Personnel	124,360	85,951	151,269	119,654	85,271	106,026	108,756
163 Educational Assistants	0	0	0	0	0	0	15,352

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
189 Other Salaries & Wages	284,312	250,595	294,724	232,194	184,770	157,283	105,908
195 Substitute Teachers	0	0	0	630	0	0	0
201 Social Security	153,725	144,189	171,105	144,063	166,220	145,230	142,975
204 State Retirement	138,861	129,622	172,609	140,491	169,612	142,124	143,835
206 Life Insurance	7,286	6,868	7,381	4,254	7,437	6,621	6,426
207 Medical Insurance	92,928	137,084	131,029	131,078	132,077	149,382	158,947
208 Dental Insurance	8,370	8,257	8,393	7,270	8,392	7,004	6,983
336 Maintenance & Repair - Equipment	17,059	0	15,000	0	0	0	0
355 Travel	150,210	17,347	133,831	132,306	24,500	16,620	36,600
355 2100 Travel	0	26,451	0	0	27,200	27,200	27,100
399 Other Contracted Services	3,700	0	26,000	1,200	0	2,100	10,000
429 Instructional Supplies & Materials	0	0	0	2,074	0	0	0
432 Library Books	303,685	139,993	200,000	199,989	200,000	200,000	200,000
435 Office Supplies	0	0	0	0	0	0	10,000
499 Other Supplies & Materials	43,731	112	78,187	17,802	10,000	118,635	41,100
524 In-Service/Staff Development	128,684	18,015	181,247	131,400	25,000	17,868	49,540
524 2120 In-Service/Staff Development	0	0	0	0	0	0	35,000
599 2120 Other Charges	0	0	0	0	0	0	3,000
790 Equipment	128,594	13,330	161,462	0	161,452	254,052	5,000
Total Regular Instruction	\$3,361,615	\$2,653,055	\$3,522,916	\$2,915,208	\$2,953,601	\$3,127,535	\$2,848,594
72220 Special Education Program							
105 Supervisor/Director	\$124,189	\$139,155	\$129,421	\$87,926	\$140,000	\$75,475	\$76,255
117 Career Ladder Program	5,000	5,505	5,000	1,500	3,000	1,000	1,000
162 Clerical Personnel	26,725	27,260	30,595	26,322	29,854	28,612	31,349
189 Other Salaries & Wages	246,095	259,009	253,646	280,198	273,441	289,673	330,131
201 Social Security	29,106	30,490	32,028	28,521	41,291	29,383	33,564
204 State Retirement	23,393	29,394	48,290	23,682	57,984	49,618	54,964
206 Life Insurance	1,107	1,102	1,372	428	1,775	1,299	1,438
207 Medical Insurance	19,354	29,919	27,000	17,626	27,216	31,151	47,334
208 Dental Insurance	1,306	1,588	3,000	1,244	3,000	1,926	2,427
355 Travel	3,338	723	5,100	0	5,100	1,568	71,100
457 In-Service/Staff Development	0	0	0	0	0	0	0
524 In-Service/Staff Development	18,075	2,891	32,300	37,429	18,000	18,000	30,000
Total Special Education	\$497,688	\$527,036	\$567,752	\$504,876	\$600,661	\$527,705	\$679,562
72230 Vocational Education							
105 Supervisor/Director	\$67,370	\$66,334	\$75,488	\$62,850	\$70,000	\$64,457	\$65,123
117 Career Ladder Program	3,000	1,000	3,000	1,000	1,000	0	0
161 Secretary(s)	26,349	26,406	28,398	26,529	27,500	28,453	31,185
201 Social Security	7,214	6,702	8,177	6,447	8,102	7,022	7,444
204 State Retirement	7,144	7,051	8,813	7,494	8,883	7,820	8,304
206 Life Insurance	420	295	353	219	355	307	315
207 Medical Insurance	1,705	6,276	6,752	6,353	6,806	0	5,000
208 Dental Insurance	92	323	200	277	200	0	300
355 Travel	9,488	6,191	5,500	15,428	10,000	2,114	10,000
499 Other Supplies & Materials	2,350	982	1,000	994	2,000	1,450	2,000
524 In-Service/Staff Development	0	0	0	0	0	0	0
599 Other Charges	0	159	1,500	1,684	1,500	1,391	1,500
Total Vocational Education	\$125,132	\$121,719	\$139,181	\$129,275	\$136,346	\$113,014	\$131,171
*** TOTAL INSTRUCTIONAL STAFF	\$3,984,335	\$3,301,810	\$4,229,849	\$3,549,359	\$3,690,608	\$3,768,254	\$3,659,327
72300 GENERAL ADMINISTRATION							
72310 Board of Education Services							
118 Secretary to Board	\$5,400	\$5,400	\$5,400	\$4,200	\$3,600	\$3,600	\$3,600
191 Board & Committee Member Fees	32,400	32,400	32,400	31,800	32,400	32,400	32,400
201 Social Security	2,669	2,657	2,892	2,587	2,982	2,754	2,754
204 State Retirement	696	698	5,326	592	760	508	508
210 Unemployment Compensation	89,876	84,465	133,000	62,929	57,042	74,837	70,000
305 Audit Services	29,650	33,068	30,500	33,900	36,500	36,500	39,825
320 Dues & Memberships	8,203	8,228	11,000	11,250	14,050	12,775	14,050
331 Legal Services	7,674	24,059	20,000	69,995	0	0	0
355 Travel	21,082	3,700	20,000	16,421	25,000	20,143	25,000
505 Judgements	0	0	0	68,098	0	0	0
506 Liability Insurance	126,711	237	145,959	4,627	0	0	0
508 Premium on Surety Bonds	0	0	0	175	175	175	200
510 Trustee's Commission	618,707	693,193	650,000	660,348	675,000	705,000	750,000

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

		Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
513	Workmen's Compensation	542,887	735,655	730,000	695,716	730,500	767,000	782,500
599	Other Charges	474	14,714	3,000	2,266	2,000	1,000	2,000
Total Board of Education Services		\$1,486,429	\$1,638,494	\$1,789,477	\$1,684,904	\$1,580,009	\$1,666,892	\$1,722,837
72320 Office of the Superintendent								
101	County Official	\$101,059	\$103,080	\$182,813	\$196,065	\$132,590	\$133,919	\$135,304
103	Assistant(s)	86,055	86,257	89,606	68,665	0	0	0
117	Career Ladder Program	0	700	1,000	0	0	1,000	1,000
161	Secretary(s)	170,327	179,819	173,043	175,444	111,631	101,110	105,713
201	Social Security	25,473	24,965	33,635	29,836	31,697	14,781	17,554
204	State Retirement	32,052	31,132	39,923	35,709	25,903	21,989	23,177
206	Life Insurance	1,144	1,078	1,523	988	1,530	776	789
207	Medical Insurance	12,999	21,223	20,000	22,456	20,160	14,059	14,480
208	Dental Insurance	1,032	1,358	1,300	1,384	1,300	927	899
307	Communication	38,405	22,678	41,000	58,237	50,000	67,283	83,300
320	Dues & Memberships	7,862	5,578	8,500	7,319	2,000	2,000	2,000
336	Maintenance & Repair Services - Equ	0	0	0	0	0	0	11,000
348	Postal Charges	10,917	16,012	13,000	12,392	15,500	13,799	15,500
355	Travel	2,396	338	5,000	4,345	8,000	8,000	8,000
435	Office Supplies	0	20,953	0	0	15,000	15,000	15,000
524	Inservice / Staff Development	0	0	0	0	0	11,318	36,000
701	Equipment	0	0	0	0	0	0	0
Total Office of the Superintendent		\$489,721	\$515,171	\$610,343	\$612,840	\$415,311	\$405,961	\$469,716
*** TOTAL GENERAL ADMINISTRATION		\$1,976,150	\$2,153,665	\$2,399,820	\$2,277,744	\$1,995,320	\$2,062,663	\$2,192,553
72000 SUPPORT SERVICES								
72400 School Administration								
72410 Office of the Principal								
104	Principal(s)	\$1,998,119	\$1,997,592	\$2,027,078	\$1,973,183	\$2,000,942	\$2,076,439	\$2,108,254
117	Career Ladder Program	69,382	67,793	70,000	63,790	66,000	63,500	64,000
127	Career Ladder Extended Contract	37,000	45,500	38,000	48,500	38,000	38,000	38,000
139	Assistant Principal(s)	1,157,370	1,047,294	1,144,594	1,068,879	1,219,886	1,190,939	1,083,233
161	Secretary(s)	1,013,871	1,002,980	1,020,777	1,004,584	1,072,895	1,074,605	1,107,284
189	Other Salaries & Wages	460,695	458,185	534,316	465,997	449,536	465,790	431,787
201	Social Security	338,686	330,459	369,860	326,244	370,703	343,316	348,718
204	State Retirement	359,607	351,368	420,156	391,366	425,825	401,761	427,355
206	Life Insurance	16,018	15,672	15,955	10,113	16,402	15,932	15,527
207	Medical Insurance	257,196	308,287	345,012	301,473	347,772	343,065	340,393
208	Dental Insurance	18,823	18,597	21,601	17,334	21,601	17,388	17,320
307	Communication	68,861	57,006	105,700	42,931	50,000	37,436	38,000
355	Travel	24,276	16,181	17,500	26,133	22,000	29,346	24,000
499	Other Supplies & Materials	86,782	87,831	90,000	85,563	90,000	90,000	90,000
524	Inservice / Staff Development	0	0	0	0	0	0	0
Total Office of the Principal(s)		\$5,906,686	\$5,804,745	\$6,220,549	\$5,826,090	\$6,191,662	\$6,187,517	\$6,133,871
72500 Business Administration								
72510 Fiscal Services								
105	Supervisor/Director	\$67,675	\$59,159	\$0	\$0	\$110,000	\$91,657	\$92,514
119	Accountants/Bookkeepers	189,631	137,920	0	0	45,000	48,033	87,000
161	Secretary	0	0	0	0	35,000	30,536	31,322
201	Social Security	18,499	14,570	0	0	0	12,898	16,165
204	State Retirement	32,080	23,955	0	0	0	18,869	22,365
206	Life Insurance	868	664	0	0	0	561	697
207	Medical Insurance	11,991	13,101	0	0	0	25,449	26,213
208	Dental Insurance	880	836	0	0	0	1,019	1,019
355	Travel	3,876	2,190	0	0	3,000	3,500	2,000
399	Other Contracted Services	0	0	355,106	355,106	0	0	0
435	Office Supplies	13,106	11,741	0	736	3,000	1,500	2,000
524	Inservice / Staff Development	0	0	0	0	0	0	3,500
599	Other Charges	0	918	0	0	0	0	0
701	Equipment	0	0	0	0	0	0	0
Total Fiscal Services		\$338,806	\$265,054	\$355,106	\$355,842	\$196,000	\$234,022	\$284,795
72520 Personnel								
105	Director	\$0	\$0	\$0	\$0	\$100,000	\$76,263	\$77,051
162	Clerical Personnel	0	0	0	0	35,000	26,545	28,229

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
189 Other Salaries and Wages	0	0	0	0	70,000	64,860	66,529
201 Social Security	0	0	0	0	0	12,597	13,144
204 State Retirement	0	0	0	0	0	18,017	17,989
206 Life Insurance	0	0	0	0	0	553	564
207 Medical Insurance	0	0	0	0	0	2,920	3,008
208 Dental Insurance	0	0	0	0	0	401	389
355 Travel	0	0	0	0	9,000	5,631	11,000
399 Other Contracted Services	0	0	0	0	0	0	0
435 Office Supplies	0	0	0	0	10,000	10,000	0
499 Other Supplies & Materials	0	0	0	0	0	0	3,000
599 Other Charges	0	0	0	0	0	0	10,500
Total Personnel	\$0	\$0	\$0	\$0	\$224,000	\$217,787	\$231,403
Total Business Administration	\$338,606	\$265,054	\$355,106	\$355,842	\$420,000	\$451,809	\$516,198
72600 Operation & Maintenance of Plant							
72610 Operation of Plant							
105 Supervisor/Director	\$46,993	\$71,996	\$50,215	\$60,366	\$40,685	\$41,528	\$42,597
166 Custodial Personnel	1,532,958	1,418,587	1,471,881	1,442,835	1,531,864	1,512,122	1,471,071
189 Other Salaries & Wages	36,002	39,774	38,164	35,530	28,367	27,762	28,977
201 Social Security	115,617	108,205	118,742	108,665	120,584	115,377	110,759
204 State Retirement	167,120	142,021	217,240	150,898	224,734	179,384	180,275
206 Life Insurance	5,397	4,944	5,169	3,022	5,169	5,252	4,953
207 Medical Insurance	88,516	108,557	93,000	108,437	93,744	130,372	126,284
208 Dental Insurance	6,010	6,719	9,046	5,693	9,046	7,218	6,605
355 Travel	0	0	0	241	0	0	0
399 Other Contracted Services	324,455	320,448	328,000	334,200	328,000	330,701	462,000
410 Custodial Services	171,612	171,355	170,000	169,824	258,500	258,500	218,000
415 Electricity/Utilities	2,044,727	2,253,237	2,253,237	2,372,655	2,318,885	2,460,711	2,627,896
434 Natural Gas	778,647	1,050,244	1,050,244	940,786	1,086,705	884,766	982,090
454 Water & Sewer	247,395	279,881	301,365	247,352	245,000	255,924	268,720
602 Building & Contents Insurance	423,628	598,751	598,751	598,968	622,927	644,587	669,587
599 Other Charges	7,722	10,240	10,000	9,721	0	0	0
720 Equipment	5,425	7,495	7,600	6,778	7,500	4,190	7,500
Total Operation of Plant	\$5,992,224	\$6,592,454	\$6,722,654	\$6,597,971	\$6,921,710	\$6,858,394	\$7,207,314
72620 Maintenance of Plant							
105 Supervisor/Director	\$90,348	\$53,732	\$50,215	\$19,815	\$0	\$0	\$0
161 Secretary(s)	63,303	64,396	67,963	65,622	56,967	57,340	59,816
189 Other Salaries & Wages	1,530,342	1,574,213	1,735,613	1,633,895	1,641,393	1,676,776	1,726,099
201 Social Security	118,986	119,119	141,115	121,636	131,248	122,396	133,050
204 State Retirement	194,946	212,922	258,469	234,978	247,537	231,088	248,282
206 Life Insurance	6,272	5,889	6,134	3,754	6,134	5,742	5,890
207 Medical Insurance	112,462	117,678	116,494	121,524	117,426	151,922	156,480
208 Dental Insurance	2,831	7,081	8,608	6,225	8,608	6,790	6,590
302 Advertising	0	0	0	523	0	0	0
355 Travel	3,860	950	2,500	2,630	2,500	1,326	2,500
499 Other Supplies & Materials	1,002,208	930,537	896,413	859,534	945,000	944,108	946,500
599 Other Charges	4,272	2,973	10,000	11,711	10,000	1,313	0
717 Equipment (Safe Schools)	47,046	0	50,000	50,023	20,000	10,000	0
Total Maintenance of Plant	\$3,176,876	\$3,089,490	\$3,343,624	\$3,131,870	\$3,186,813	\$3,208,801	\$3,285,207
*** TOTAL SUPPORT SERVICES	\$15,414,392	\$16,751,743	\$16,641,833	\$15,911,773	\$16,720,085	\$16,706,521	\$17,142,590
72700 STUDENT TRANSPORTATION							
72710 Transportation							
105 Supervisor/Director	\$95,505	\$101,520	\$94,522	\$88,701	\$70,740	\$71,983	\$79,828
142 Mechanic(s)	266,602	274,161	296,406	283,176	288,957	308,712	319,460
146 Bus Drivers	1,875,913	1,818,280	1,826,156	1,852,356	1,832,358	1,934,459	2,048,120
189 Other Salaries & Wages	96,213	102,707	140,972	107,235	119,288	103,351	106,012
201 Social Security	161,380	157,242	179,691	160,153	183,648	168,828	190,115
204 State Retirement	260,257	275,499	323,950	283,248	343,171	279,472	297,615
206 Life Insurance	6,272	6,989	7,798	4,334	7,927	8,014	8,433
207 Medical Insurance	202,423	242,035	196,385	210,880	202,633	250,935	273,711
208 Dental Insurance	15,449	15,531	18,267	12,525	18,699	13,022	13,195

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
313 Contracts with Parents	1,348	0	1,500	0	1,500	0	1,500
355 Travel	29,160	0	27,200	25,875	0	2,759	3,000
425 Gasoline	536,534	738,334	738,434	731,786	921,038	936,263	1,123,515
450 Tires & Tubes	76,592	86,385	60,000	85,035	80,000	80,000	80,000
453 Vehicle Parts	334,407	255,549	370,000	305,938	354,300	322,882	374,300
456 Gravel & Chert	0	0	0	2,880	0	0	0
511 Vehicle & Equipment Insurance	111,691	0	128,968	0	0	0	0
599 Other Charges	21,694	26,896	20,000	38,208	40,000	57,000	53,300
729 Transportation Equipment	0	0	2,700	3,672	0	5,918	118,500
Total Transportation	\$4,091,440	\$4,101,128	\$4,422,949	\$4,196,002	\$4,464,259	\$4,543,698	\$5,090,604
72810 Central and Other							
105 Supervisor/Director	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500
189 Salaries and Wages	0	0	0	0	0	0	158,000
201 Social Security	0	0	0	0	0	0	18,100
204 State Retirement	0	0	0	0	0	0	26,814
206 Life Insurance	0	0	0	0	0	0	780
207 Medical Insurance	0	0	0	0	0	0	25,413
208 Dental Insurance	0	0	0	0	0	0	928
336 Maintenance & Repair - Equipment	0	54	0	0	0	0	0
355 Travel	0	0	0	0	0	0	2,000
399 Other Contracted Services	0	0	0	0	0	0	172,500
435 Office Supplies	0	0	0	0	0	0	0
499 Other Supplies and Materials	0	22,558	0	0	1,000	1,000	100,607
524 In Service / Staff Development	0	0	0	0	0	0	15,000
599 Other Charges	0	0	0	0	0	0	0
701 Administration Equipment	0	0	0	0	0	0	0
790 Other Equipment	0	0	0	0	0	0	268,679
	\$0	\$22,612	\$0	\$0	\$1,000	\$1,000	\$866,321
72290 GRANTS							
Administration & General Expense							
195 1000 Substitute Teachers	\$0	\$28,980	\$0	\$0	\$22,750	\$0	\$0
Total Administration & General Expense	\$0	\$28,980	\$0	\$0	\$22,750	\$0	\$0
Professional Leave							
195 2000 Substitute Teachers	\$0	\$149,437	\$0	\$0	\$187,316	\$0	\$0
Total Professional Leave	\$0	\$149,437	\$0	\$0	\$187,316	\$0	\$0
Hurricane Education Recovery Act							
116 2006 Teachers	\$0	\$46,530	\$0	\$0	\$0	\$0	\$0
Total Hurricane Education Recovery Act	\$0	\$46,530	\$0	\$0	\$0	\$0	\$0
Meth Free TN							
116 2007 Teachers	\$0	\$0	\$0	\$0	\$3,120	\$0	\$0
349 2007 Printing, Stationery & Forms	0	0	0	0	500	0	0
355 2007 Travel	0	0	0	0	1,300	0	0
418 2007 Equipment & Machinery Parts	0	0	0	0	250	0	0
429 2007 Instructional Supplies & Materials	0	0	0	0	2,250	0	0
499 2007 Other Charges	0	0	0	0	0	0	0
504 2007 Indirect Cost	0	0	0	0	0	0	0
524 2007 In Service / Staff Development	0	0	0	0	500	0	0
599 2007 Other Charges	0	0	0	0	0	0	0
725 2007 Special Education Equipment	0	0	0	0	2,080	0	0
Total Meth Free TN	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Enrichment							
425 2040 Gasoline	\$0	\$74	\$0	\$0	\$0	\$0	\$0
429 2040 Instructional Supplies & Materials	0	2,717	0	0	0	0	0
499 2040 Other Supplies & Materials	0	48	0	0	0	0	0
Total Enrichment	\$0	\$2,839	\$0	\$0	\$0	\$0	\$0
ESL							
429 2050 Instructional Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Total ESL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Engineering Program							
429 2090 Instructional Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$6,616	\$5,000
599 2090 Other Charges	0	0	0	0	0	0	0
Total Enrichment	\$0	\$0	\$0	\$0	\$0	\$6,616	\$5,000
Financial Preparation Program							
599 2190 Other Charges	\$0	\$0	\$0	\$16,344	\$4,200	\$0	\$0
Total Life Skills	\$0	\$0	\$0	\$16,344	\$4,200	\$0	\$0
LEAPs							
189 2200 Other Salaries & Wages	\$0	\$0	\$0	\$0	\$42,065	\$0	\$0
308 2200 Consultants	0	0	0	0	8,433	0	0
336 2200 Maintenance & Repair - Equipment	0	0	0	0	500	0	0
348 2200 Postal Charges	0	0	0	0	0	0	0
349 2200 Printing, Stationery & Forms	0	0	0	0	1,000	0	0
355 2200 Travel	0	0	0	0	0	0	0
429 2200 Instructional Supplies & Materials	0	0	0	0	0	0	0
499 2200 Other Supplies & Materials	0	0	0	0	8,500	0	0
504 2200 Indirect Cost	0	0	0	0	702	0	0
524 2200 In-Service/Staff Development	0	0	0	0	1,000	0	0
599 2200 Other Charges	0	0	0	0	4,000	0	0
790 2200 Equipment	0	0	0	0	4,000	0	0
Total LEAPs	\$0	\$0	\$0	\$0	\$70,200	\$0	\$0
Dropout Prevention							
116 2320 Teachers	\$0	\$0	\$0	\$0	\$0	\$5,760	\$0
349 2320 Printing, Stationery & Forms	0	0	0	0	1,000	0	0
355 2320 Travel	0	0	0	0	1,400	0	0
399 2320 Other Contracted Services	0	0	0	0	500	0	0
499 2320 Other Supplies & Materials	0	0	0	0	1,000	240	0
790 2320 Other Equipment	0	0	0	0	2,100	0	0
Total Non Grant Pre-K	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0
Dropout Prevention							
399 2400 Other Contracted Services	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
Total Dropout Prevention	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
Sadowski							
524 2600 In-Service/Staff Development	\$0	\$11,331	\$0	\$0	\$0	\$0	\$0
Total Sadowski	\$0	\$11,331	\$0	\$0	\$0	\$0	\$0
Coordinated School Health							
131 2610 Medical Personnel	\$0	\$0	\$0	\$0	\$0	\$48,020	\$54,786
189 2610 Salaries and Wages	0	0	0	0	0	23,460	26,770
201 2610 Social Security	0	0	0	0	0	27,392	6,240
204 2610 State Retirement	0	0	0	0	0	0	11,346
206 2610 Life Insurance	0	0	0	0	0	0	275
207 2610 Medical Insurance	0	0	0	0	0	0	11,931
208 2610 Dental Insurance	0	0	0	0	0	0	554
307 2610 Communication	0	0	0	0	0	1,000	600
348 2610 Postal Charges	0	0	0	0	0	750	300
349 2610 Printing, Stationery & Forms	0	0	0	0	0	2,800	1,800
355 2610 Travel	0	0	0	0	0	7,000	6,000
429 2610 Instructional Supplies and Materials	0	0	0	0	0	29,578	19,388
Total Coordinated School Health	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Early Intervention Services							
138 2650 Instructional Computer Personnel	\$0	\$0	\$0	\$0	\$0	\$446,866	\$455,803
201 2650 Social Security	0	0	0	0	0	21,851	22,649
204 2650 State Retirement	0	0	0	0	0	18,961	18,961
206 2650 Life Insurance	0	0	0	0	0	642	642
207 2650 Medical Insurance	0	0	0	0	0	20,750	21,427

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
Vocational Rehab							
116 3000 Teachers	\$0	\$0	\$0	\$0	\$58,305	\$0	\$0
163 3000 Educational Assistants	0	56,111	0	0	0	58,305	58,305
189 3000 Other Salaries & Wages	0	31,130	0	0	24,927	22,630	22,630
201 3000 Social Security	0	0	0	0	0	6,192	6,192
204 3000 State Retirement	0	0	0	0	0	11,258	11,258
207 3000 Medical Insurance	0	0	0	0	0	12,438	12,438
208 3000 Dental Insurance	0	0	0	0	0	277	277
307 3000 Communication	0	2,000	0	0	0	0	0
355 3000 Travel	0	2,080	0	0	0	0	0
399 3000 Other Contracted Services	0	0	0	0	0	0	0
429 3000 Instructional Supplies & Materials	0	1,003	0	0	0	0	0
499 3000 Other Supplies & Materials	0	49,000	0	0	69,477	1,500	1,500
524 3000 In-Service/Staff Development	0	0	0	0	12,241	3,500	3,500
725 3000 Special Education Equipment	0	604	0	0	0	0	0
Total Vocational Rehab	\$0	\$141,928	\$0	\$0	\$164,960	\$116,100	\$116,100
Reading First Year 3 Systemwide							
189 3102 Other Salaries & Wages	\$0	\$6,920	\$0	\$0	\$0	\$0	\$0
524 3102 In-Service/Staff Development	0	2,058	0	0	0	0	0
Total Reading First Year 3 Systemwide	\$0	\$8,978	\$0	\$0	\$0	\$0	\$0
Reading First Year 4 Systemwide							
524 3103 In-Service/Staff Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reading First Year 3 Systemwide	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add'l Reading First State Portion							
429 3109 Instructional Supplies & Materials	\$0	\$0	\$0	\$0	\$50,000	\$181,727	\$0
Total Add'l Reading First State Portion	\$0	\$0	\$0	\$0	\$50,000	\$181,727	\$0
Reading First Carryover							
429 3110 Instructional Supplies & Materials	\$0	\$116,301	\$0	\$0	\$28,110	\$28,110	\$0
524 3110 In Service / Staff Development	0	10,000	0	0	0	0	0
Total Reading First Carryover	\$0	\$126,301	\$0	\$0	\$28,110	\$28,110	\$0
Reading First Year 3 - Arlington							
116 3112 Teachers	\$0	\$73,375	\$0	\$0	\$0	\$0	\$0
201 3112 Social Security	0	155	0	0	0	0	0
399 3112 Other Contracted Services	0	10,718	0	0	0	0	0
429 3112 Instructional Supplies & Materials	0	78,290	0	0	0	0	0
524 3112 In-Service/Staff Development	0	18,154	0	0	0	0	0
599 3112 Other Charges	0	5,250	0	0	0	0	0
Total First Year 3 - Arlington	\$0	\$185,942	\$0	\$0	\$0	\$0	\$0
Reading First Year 4 - Arlington							
116 3113 Teachers	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
201 3113 Social Security	0	0	0	0	20,580	0	0
399 3113 Other Contracted Services	0	0	0	0	13,885	0	0
429 3113 Instructional Supplies & Materials	0	0	0	0	74,055	0	0
524 3113 In-Service/Staff Development	0	0	0	0	15,000	0	0
599 3113 Other Charges	0	0	0	0	7,000	0	0
Total First Year 4 - Arlington	\$0	\$0	\$0	\$0	\$205,500	\$0	\$0
Reading First 07-08 - Arlington							
116 3114 Teachers	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0
201 3114 Social Security	0	0	0	0	0	21,173	0
204 3114 State Retirement	0	0	0	0	0	6,739	0
207 3114 Medical Insurance	0	0	0	0	0	3,846	0
208 3114 Dental Insurance	0	0	0	0	0	158	0
348 3114 Postal Charges	0	0	0	0	0	5,000	0
399 3114 Other Contracted Services	0	0	0	0	0	10,400	0
429 3114 Instructional Supplies & Materials	0	0	0	0	0	36,184	0
524 3114 In-Service/Staff Development	0	0	0	0	0	7,000	0

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599 3114 Other Charges	0	0	0	0	0	7,000	0
Total Reading First 07-08 - Arlington	\$0	\$0	\$0	\$0	\$0	\$205,500	\$0
Reading First 08-09 - Arlington							
116 3115 Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
201 3115 Social Security	0	0	0	0	0	0	31,916
204 3115 State Retirement	0	0	0	0	0	0	0
207 3115 Medical Insurance	0	0	0	0	0	0	0
208 3115 Dental Insurance	0	0	0	0	0	0	0
348 3115 Postal Charges	0	0	0	0	0	0	5,000
399 3115 Other Contracted Services	0	0	0	0	0	0	10,400
429 3115 Instructional Supplies & Materials	0	0	0	0	0	0	36,184
524 3115 In-Service/Staff Development	0	0	0	0	0	0	7,000
599 3115 Other Charges	0	0	0	0	0	0	7,000
Total Reading First 08-09 - Arlington	\$0	\$0	\$0	\$0	\$0	\$0	\$205,500
Reading First Year 3 - Beech Bluff							
116 3122 Teachers	\$0	\$103,381	\$0	\$0	\$0	\$0	\$0
201 3122 Social Security	0	86	0	0	0	0	0
399 3122 Other Contracted Services	0	6,653	0	0	0	0	0
429 3122 Instructional Supplies & Materials	0	53,267	0	0	0	0	0
524 3122 In-Service/Staff Development	0	23,516	0	0	0	0	0
599 3122 Other Charges	0	5,250	0	0	0	0	0
Total First Year 3 - Beech Bluff	\$0	\$192,153	\$0	\$0	\$0	\$0	\$0
Reading First Year 4 - Beech Bluff							
116 3123 Teachers	\$0	\$0	\$0	\$0	\$80,835	\$0	\$0
201 3123 Social Security	0	0	0	0	23,995	0	0
399 3123 Other Contracted Services	0	0	0	0	13,210	0	0
429 3123 Instructional Supplies & Materials	0	0	0	0	57,405	0	0
524 3123 In-Service/Staff Development	0	0	0	0	23,055	0	0
599 3123 Other Charges	0	0	0	0	7,000	0	0
Total First Year 4 - Beech Bluff	\$0	\$0	\$0	\$0	\$205,500	\$0	\$0
Reading First 07-08 - Beech Bluff							
116 3124 Teachers	\$0	\$0	\$0	\$0	\$0	\$86,788	\$0
201 3124 Social Security	0	0	0	0	0	6,766	0
204 3124 State Retirement	0	0	0	0	0	3,076	0
207 3124 Medical Insurance	0	0	0	0	0	4,470	0
208 3124 Dental Insurance	0	0	0	0	0	180	0
399 3124 Other Contracted Services	0	0	0	0	0	12,628	0
429 3124 Instructional Supplies & Materials	0	0	0	0	0	63,592	0
524 3124 In-Service/Staff Development	0	0	0	0	0	21,000	0
599 3124 Other Charges	0	0	0	0	0	7,000	0
Total Reading First 07-08 - Beech Bluff	\$0	\$0	\$0	\$0	\$0	\$205,500	\$0
Reading First 08-09 - Beech Bluff							
116 3125 Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$86,788
201 3125 Social Security	0	0	0	0	0	0	14,492
204 3125 State Retirement	0	0	0	0	0	0	0
207 3125 Medical Insurance	0	0	0	0	0	0	0
208 3125 Dental Insurance	0	0	0	0	0	0	0
399 3125 Other Contracted Services	0	0	0	0	0	0	12,628
429 3125 Instructional Supplies & Materials	0	0	0	0	0	0	63,592
524 3125 In-Service/Staff Development	0	0	0	0	0	0	21,000
599 3125 Other Charges	0	0	0	0	0	0	7,000
Total Reading First 08-09 - Beech Bluff	\$0	\$0	\$0	\$0	\$0	\$0	\$205,500
Reading First Year 3 - Lane							
116 3132 Teachers	\$0	\$69,012	\$0	\$0	\$0	\$0	\$0
201 3132 Social Security	0	102	0	0	0	0	0
399 3132 Other Contracted Services	0	6,908	0	0	0	0	0
429 3132 Instructional Supplies & Materials	0	80,981	0	0	0	0	0
524 3132 In-Service/Staff Development	0	27,554	0	0	0	0	0
599 3132 Other Charges	0	5,250	0	0	0	0	0
Total First Year 3 - Lane	\$0	\$189,807	\$0	\$0	\$0	\$0	\$0

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Reading First Year 4 - Lane							
116 3133 Teachers	\$0	\$0	\$0	\$0	\$76,830	\$0	\$0
201 3133 Social Security	0	0	0	0	10,225	0	0
399 3133 Other Contracted Services	0	0	0	0	10,000	0	0
429 3133 Instructional Supplies & Materials	0	0	0	0	66,445	0	0
524 3133 In-Service/Staff Development	0	0	0	0	35,000	0	0
599 3133 Other Charges	0	0	0	0	7,000	0	0
Total First Year 4 - Lane	\$0	\$0	\$0	\$0	\$205,500	\$0	\$0
Reading First 07-08 - Lane							
116 3134 Teachers	\$0	\$0	\$0	\$0	\$0	\$79,435	\$0
161 3134 Secretary	0	0	0	0	0	65	0
201 3134 Social Security	0	0	0	0	0	4,432	0
204 3134 State Retirement	0	0	0	0	0	1,922	0
207 3134 Medical Insurance	0	0	0	0	0	4,076	0
208 3134 Dental Insurance	0	0	0	0	0	170	0
348 3134 Postal Charges	0	0	0	0	0	3,000	0
399 3134 Other Contracted Services	0	0	0	0	0	15,000	0
429 3134 Instructional Supplies & Materials	0	0	0	0	0	60,400	0
524 3134 In-Service/Staff Development	0	0	0	0	0	30,000	0
599 3134 Other Charges	0	0	0	0	0	7,000	0
Total Reading First 07-08 - Lane	\$0	\$0	\$0	\$0	\$0	\$205,500	\$0
Reading First 08-09 - Lane							
116 3135 Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$79,500
161 3135 Secretary	0	0	0	0	0	0	0
201 3135 Social Security	0	0	0	0	0	0	10,600
204 3135 State Retirement	0	0	0	0	0	0	0
207 3135 Medical Insurance	0	0	0	0	0	0	0
208 3135 Dental Insurance	0	0	0	0	0	0	0
348 3135 Postal Charges	0	0	0	0	0	0	3,000
399 3135 Other Contracted Services	0	0	0	0	0	0	15,000
429 3135 Instructional Supplies & Materials	0	0	0	0	0	0	60,400
524 3135 In-Service/Staff Development	0	0	0	0	0	0	30,000
599 3135 Other Charges	0	0	0	0	0	0	7,000
Total Reading First 08-09 - Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$205,500
Reading First Year 3 - North Parkway							
116 3142 Teachers	\$0	\$87,218	\$0	\$0	\$0	\$0	\$0
201 3142 Social Security	0	203	0	0	0	0	0
399 3142 Other Contracted Services	0	8,447	0	0	0	0	0
429 3142 Instructional Supplies & Materials	0	62,043	0	0	0	0	0
524 3142 In-Service/Staff Development	0	23,963	0	0	0	0	0
599 3142 Other Charges	0	5,503	0	0	0	0	0
Total Reading First Year 3 - North Pkwy	\$0	\$187,377	\$0	\$0	\$0	\$0	\$0
Reading First Year 4 - North Parkway							
116 3143 Teachers	\$0	\$0	\$0	\$0	\$80,835	\$0	\$0
201 3143 Social Security	0	0	0	0	23,995	0	0
399 3143 Other Contracted Services	0	0	0	0	13,210	0	0
429 3143 Instructional Supplies & Materials	0	0	0	0	57,405	0	0
524 3143 In-Service/Staff Development	0	0	0	0	23,055	0	0
599 3143 Other Charges	0	0	0	0	7,000	0	0
Total Reading First Year 4 - North Pkwy	\$0	\$0	\$0	\$0	\$205,500	\$0	\$0
Reading First 07-08 - North Parkway							
115 3144 Sergeant(s)	\$0	\$0	\$0	\$0	\$0	\$130	\$0
116 3144 Teachers	0	0	0	0	0	81,705	0
201 3144 Social Security	0	0	0	0	0	16,985	0
204 3144 State Retirement	0	0	0	0	0	3,924	0
207 3144 Medical Insurance	0	0	0	0	0	4,416	0
208 3144 Dental Insurance	0	0	0	0	0	175	0
348 3144 Postal Charges	0	0	0	0	0	6,500	0
349 3144 Printing, Stationery and Forms	0	0	0	0	0	10,500	0
399 3144 Other Contracted Services	0	0	0	0	0	13,210	0
429 3144 Instructional Supplies & Materials	0	0	0	0	0	37,405	0
524 3144 In-Service/Staff Development	0	0	0	0	0	23,550	0

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599 3144 Other Charges	0	0	0	0	0	7,000	0
Total Reading First 07-08 - North Parkway	\$0	\$0	\$0	\$0	\$0	\$205,500	\$0
Reading First 08-09 - North Parkway							
115 3145 Sergeant(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 3145 Teachers	0	0	0	0	0	0	81,835
201 3145 Social Security	0	0	0	0	0	0	25,500
204 3145 State Retirement	0	0	0	0	0	0	0
207 3145 Medical Insurance	0	0	0	0	0	0	0
208 3145 Dental Insurance	0	0	0	0	0	0	0
348 3145 Postal Charges	0	0	0	0	0	0	6,500
349 3145 Printing, Stationery and Forms	0	0	0	0	0	0	10,500
399 3145 Other Contracted Services	0	0	0	0	0	0	13,210
429 3145 Instructional Supplies & Materials	0	0	0	0	0	0	37,405
524 3145 In-Service/Staff Development	0	0	0	0	0	0	23,550
599 3145 Other Charges	0	0	0	0	0	0	7,000
Total Reading First 08-09 - North Parkway	\$0	\$0	\$0	\$0	\$0	\$0	\$205,500
Reading First Year 3 - Whitehall							
116 3152 Teachers	\$0	\$69,799	\$0	\$0	\$0	\$0	\$0
201 3152 Social Security	0	238	0	0	0	0	0
399 3152 Other Contracted Services	0	10,951	0	0	0	0	0
429 3152 Instructional Supplies & Materials	0	23,181	0	0	0	0	0
524 3152 In-Service/Staff Development	0	30,410	0	0	0	0	0
599 3152 Other Charges	0	5,260	0	0	0	0	0
Total Reading First Year 3 - Whitehall	\$0	\$139,829	\$0	\$0	\$0	\$0	\$0
Reading First Year 4 - Whitehall							
116 3153 Teachers	\$0	\$0	\$0	\$0	\$75,752	\$0	\$0
201 3153 Social Security	0	0	0	0	9,688	0	0
399 3153 Other Contracted Services	0	0	0	0	13,500	0	0
429 3153 Instructional Supplies & Materials	0	0	0	0	40,509	0	0
524 3153 In-Service/Staff Development	0	0	0	0	57,551	0	0
599 3153 Other Charges	0	0	0	0	7,000	0	0
719 3153 Office Equipment	0	0	0	0	1,500	0	0
Total Reading First Year 4 - Whitehall	\$0	\$0	\$0	\$0	\$205,500	\$0	\$0
Reading First 07-08 - Whitehall							
116 3154 Teachers	\$0	\$0	\$0	\$0	\$0	\$63,075	\$0
163 3154 Educational Assistants	0	0	0	0	0	14,192	0
201 3154 Social Security	0	0	0	0	0	3,795	0
204 3154 State Retirement	0	0	0	0	0	3,760	0
207 3154 Medical Insurance	0	0	0	0	0	2,248	0
208 3154 Dental Insurance	0	0	0	0	0	78	0
348 3154 Postal Charges	0	0	0	0	0	150	0
349 3154 Printing, Stationery and Forms	0	0	0	0	0	2,400	0
399 3154 Other Contracted Services	0	0	0	0	0	13,500	0
429 3154 Instructional Supplies & Materials	0	0	0	0	0	41,755	0
524 3154 In-Service/Staff Development	0	0	0	0	0	53,547	0
599 3154 Other Charges	0	0	0	0	0	7,000	0
Total Reading First 07-08 - Whitehall	\$0	\$0	\$0	\$0	\$0	\$205,500	\$0
Reading First 08-09 - Whitehall							
116 3154 Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$77,267
163 3154 Educational Assistants	0	0	0	0	0	0	0
201 3154 Social Security	0	0	0	0	0	0	9,881
204 3154 State Retirement	0	0	0	0	0	0	0
207 3154 Medical Insurance	0	0	0	0	0	0	0
208 3154 Dental Insurance	0	0	0	0	0	0	0
348 3154 Postal Charges	0	0	0	0	0	0	150
349 3154 Printing, Stationery and Forms	0	0	0	0	0	0	2,400
399 3154 Other Contracted Services	0	0	0	0	0	0	13,500
429 3154 Instructional Supplies & Materials	0	0	0	0	0	0	41,755
524 3154 In-Service/Staff Development	0	0	0	0	0	0	53,547
599 3154 Other Charges	0	0	0	0	0	0	7,000
Total Reading First 08-09 - Whitehall	\$0	\$0	\$0	\$0	\$0	\$0	\$205,500

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Comp Inter							
399 3300 Other Contracted Services	\$0	\$3,285	\$0	\$0	\$0	\$0	\$0
Total Comp Inter	\$0	\$3,285	\$0	\$0	\$0	\$0	\$0
At Risk Youth Year 1							
355 3400 Travel	\$0	\$141	\$0	\$0	\$0	\$0	\$0
429 3400 Instructional Supplies & Materials	0	1,371	0	0	0	0	0
722 3400 Regular Instruction Equipment	0	629	0	0	0	0	0
Total At Risk Youth Year 1	\$0	\$2,141	\$0	\$0	\$0	\$0	\$0
At Risk Youth Year 2							
116 3420 Teachers	\$0	\$163	\$0	\$0	\$0	\$0	\$0
355 3420 Travel	0	75	0	0	0	0	0
Total At Risk Youth Year 2	\$0	\$238	\$0	\$0	\$0	\$0	\$0
At Risk Youth Year 3							
116 3430 Teachers	\$0	\$20,700	\$0	\$0	\$0	\$0	\$0
139 3430 Assistant Principal(s)	0	59,151	0	0	0	0	0
189 3430 Other Salaries & Wages	0	15,138	0	0	0	0	0
355 3430 Travel	0	1,058	0	0	0	0	0
429 3430 Instructional Supplies & Materials	0	722	0	0	0	0	0
722 3430 Regular Instructional Equipment	0	0	0	0	0	0	0
Total At Risk Youth Year 3	\$0	\$96,769	\$0	\$0	\$0	\$0	\$0
Magnet Year 1 Systemwide							
355 3600 Travel	\$0	\$314	\$0	\$0	\$0	\$0	\$0
429 3600 Instructional Supplies & Materials	0	18,416	0	0	0	0	0
Total Magnet Year 1 Systemwide	\$0	\$18,730	\$0	\$0	\$0	\$0	\$0
Magnet Year 2 Systemwide							
116 3602 Teachers	\$0	\$63,083	\$0	\$0	\$0	\$0	\$0
162 3602 Clerical Personnel	0	26,046	0	0	0	0	0
201 3602 Social Security	0	0	0	0	0	0	0
355 3602 Travel	0	12,323	0	0	0	0	0
399 3602 Other Contracted Services	0	146,514	0	0	0	0	0
429 3602 Instructional Supplies & Materials	0	164,129	0	0	0	0	0
429 3602 Instructional Supplies & Materials	0	38	0	0	0	0	0
722 3602 Regular Instruction Equipment	0	1,056	0	0	0	0	0
Total Magnet Year 2 Systemwide	\$0	\$413,189	\$0	\$0	\$0	\$0	\$0
Magnet Year 3 Systemwide							
116 3603 Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 3603 Clerical Personnel	0	0	0	0	0	0	0
201 3603 Social Security	0	0	0	0	0	0	0
355 3603 Travel	0	0	0	0	0	0	0
399 3603 Other Contracted Services	0	0	0	0	0	0	0
429 3603 Instructional Supplies & Materials	0	0	0	0	0	0	0
Total Magnet Year 3 Systemwide	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Magnet Year 1 Arlington							
116 3611 Teachers	\$0	\$13,720	\$0	\$0	\$0	\$0	\$0
429 3611 Instructional Supplies & Materials	0	0	0	0	0	0	0
Total Magnet Year 1 Arlington	\$0	\$13,720	\$0	\$0	\$0	\$0	\$0
Magnet Year 2 Arlington							
116 3612 Teachers	\$0	\$183,974	\$0	\$0	\$0	\$0	\$0
195 3612 Substitute Teachers	0	1,260	0	0	0	0	0
201 3612 Social Security	0	0	0	0	0	0	0
307 3612 Communication	0	1,200	0	0	0	0	0
355 3612 Travel	0	41,231	0	0	0	0	0
399 3612 Other Contracted Services	0	22,215	0	0	0	0	0
429 3612 Instructional Supplies & Materials	0	309,035	0	0	0	0	0

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722 3612 Regular Instruction Equipment	0	19,159	0	0	0	0	0
Total Magnet Year 2 Arlington	\$0	\$578,074	\$0	\$0	\$0	\$0	\$0
Magnet Year 1 Alexander							
116 3621 Teachers	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
195 3621 Substitute Teachers	0	70	0	0	0	0	0
355 3621 Travel	0	2,463	0	0	0	0	0
429 3621 Instructional Supplies & Materials	0	0	0	0	0	0	0
Total Magnet Year 1 Alexander	\$0	\$4,533	\$0	\$0	\$0	\$0	\$0
Magnet Year 2 Alexander							
116 3622 Teachers	\$0	\$114,239	\$0	\$0	\$0	\$0	\$0
195 3622 Substitute Teachers	0	4,100	0	0	0	0	0
307 3622 Communication	0	750	0	0	0	0	0
355 3622 Travel	0	10,673	0	0	0	0	0
399 3622 Other Contracted Services	0	57,261	0	0	0	0	0
429 3622 Instructional Supplies & Materials	0	182,030	0	0	0	0	0
722 3622 Regular Instruction Equipment	0	612	0	0	0	0	0
Total Magnet Year 2 Alexander	\$0	\$369,665	\$0	\$0	\$0	\$0	\$0
Magnet Year 1 Lane							
116 3631 Teachers	\$0	\$38,332	\$0	\$0	\$0	\$0	\$0
429 3631 Instructional Supplies & Materials	0	0	0	0	0	0	0
Total Magnet Year 1 Lane	\$0	\$38,332	\$0	\$0	\$0	\$0	\$0
Magnet Year 2 Lane							
116 3632 Teachers	\$0	\$146,596	\$0	\$0	\$0	\$0	\$0
195 3632 Substitute Teachers	0	3,710	0	0	0	0	0
201 3632 Social Security	0	0	0	0	0	0	0
307 3632 Communication	0	661	0	0	0	0	0
355 3632 Travel	0	10,554	0	0	0	0	0
399 3632 Other Contracted Services	0	25,788	0	0	0	0	0
429 3632 Instructional Supplies & Materials	0	145,571	0	0	0	0	0
722 3632 Regular Instruction Equipment	0	8,738	0	0	0	0	0
Total Magnet Year 2 Lane	\$0	\$341,618	\$0	\$0	\$0	\$0	\$0
Magnet Year 1 North Pkwy							
116 3641 Teachers	\$0	\$15,475	\$0	\$0	\$0	\$0	\$0
355 3641 Travel	0	0	0	0	0	0	0
399 3641 Other Contracted Services	0	5,145	0	0	0	0	0
429 3641 Instructional Supplies & Materials	0	62,960	0	0	0	0	0
Total Magnet Year 1 North Pkwy	\$0	\$83,580	\$0	\$0	\$0	\$0	\$0
Magnet Year 2 North Pkwy							
116 3642 Teachers	\$0	\$149,696	\$0	\$0	\$0	\$0	\$0
195 3642 Substitute Teachers	0	6,545	0	0	0	0	0
201 3642 Social Security	0	0	0	0	0	0	0
307 3642 Communication	0	1,272	0	0	0	0	0
355 3642 Travel	0	1,190	0	0	0	0	0
355 3642 Travel	0	6,297	0	0	0	0	0
399 3642 Other Contracted Services	0	64,173	0	0	0	0	0
429 3642 Instructional Supplies & Materials	0	187,809	0	0	0	0	0
722 3642 Regular Instruction Equipment	0	1,925	0	0	0	0	0
Total Magnet Year 2 North Pkwy	\$0	\$418,907	\$0	\$0	\$0	\$0	\$0
Magnet Year 1 Jackson Interm.							
116 3651 Teachers	\$0	\$8,350	\$0	\$0	\$0	\$0	\$0
429 3651 Instructional Supplies & Materials	0	33,444	0	0	0	0	0
722 3651 Regular Instruction Equipment	0	1,990	0	0	0	0	0
Total Magnet Year 1 Jackson Interm.	\$0	\$43,784	\$0	\$0	\$0	\$0	\$0
Magnet Year 2 Jackson Interm.							
116 3652 Teachers	\$0	\$250,834	\$0	\$0	\$0	\$0	\$0
195 3652 Substitute Teachers	0	770	0	0	0	0	0

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307 3652 Communication	0	252	0	0	0	0	0
355 3652 Travel	0	9,321	0	0	0	0	0
399 3652 Other Contracted Services	0	0	0	0	0	0	0
429 3652 Instructional Supplies & Materials	0	217,474	0	0	0	0	0
722 3652 Regular Instruction Equipment	0	2,846	0	0	0	0	0
Total Magnet Year 2 Jackson Interm.	\$0	\$481,497	\$0	\$0	\$0	\$0	\$0
Youth Violence							
355 3700 Travel	\$0	\$2,014	\$0	\$0	\$0	\$0	\$0
399 3700 Other Contracted Services	0	69,713	0	0	0	50,000	50,000
429 3700 Instructional Supplies & Materials	0	1,854	0	0	0	0	0
Total Youth Violence	\$0	\$73,581	\$0	\$0	\$0	\$50,000	\$50,000
Safe Schools Act							
499 4020 Other Supplies & Materials	\$0	\$8,034	\$0	\$0	\$0	\$0	\$0
717 4020 Equipment (Safe Schools)	0	15,487	0	0	0	0	0
Total Safe Schools Act	\$0	\$23,521	\$0	\$0	\$0	\$0	\$0
Safe Schools Act 05-06							
195 4030 Substitute Teachers	\$0	\$595	\$0	\$0	\$0	\$0	\$1,500
355 4030 Travel	0	1,221	0	0	0	0	8,000
399 4030 Other Contracted Services	0	0	0	0	0	0	3,000
499 4030 Other Supplies & Materials	0	8,034	0	0	0	0	16,900
524 4030 In-Service/Staff Development	0	3,970	0	0	0	0	5,000
717 4030 Equipment (Safe Schools)	0	16,824	0	0	0	0	30,000
717 4030 Equipment (Safe Schools)	0	0	0	0	30,000	0	8,000
729 4030 Transportation Equipment	0	0	0	0	0	0	0
Total Safe Schools Act 05-06	\$0	\$30,644	\$0	\$0	\$30,000	\$0	\$72,400
Safe Schools Act 06-07							
195 4031 Substitute Teachers	\$0	\$0	\$0	\$0	\$0	\$500	\$930
201 4031 Social Security	0	0	0	0	0	0	70
355 4031 Travel	0	0	0	0	0	2,000	6,000
399 4031 Other Contracted Services	0	0	0	0	0	500	2,500
499 4031 Other Supplies & Materials	0	0	0	0	0	14,400	2,500
524 4031 In-Service/Staff Development	0	0	0	0	0	500	4,500
717 4031 Equipment (Safe Schools)	0	0	0	0	0	25,000	5,000
729 4031 Transportation Equipment	0	0	0	0	0	0	8,000
Total Safe Schools Act 06-07	\$0	\$0	\$0	\$0	\$0	\$42,900	\$29,500
AYP							
195 4400 Substitute Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
399 4400 Other Contracted Services	0	0	0	0	5,000	0	0
429 4400 Instructional Supplies & Materials	0	0	0	0	2,000	7,500	7,500
524 4400 In Service / Staff Development	0	0	0	0	6,000	3,000	3,000
722 4400 Regular Instruction Equipment	0	0	0	0	12,000	14,500	14,500
725 4400 Special Education Equipment	0	8,006	0	0	0	0	0
Total AYP	\$0	\$8,006	\$0	\$0	\$25,000	\$25,000	\$25,000
AYP 05-06							
429 4401 Instructional Supplies & Materials	\$0	\$0	\$0	\$0	\$850	\$0	\$0
524 4401 In Service / Staff Development	0	6,600	0	0	6,000	0	0
Total AYP 05-06	\$0	\$6,600	\$0	\$0	\$6,850	\$0	\$0
Bodine							
116 4600 Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201 4600 Social Security	0	0	0	0	0	0	0
204 4600 State Retirement	0	0	0	0	0	0	0
206 4600 Life Insurance	0	0	0	0	0	0	0
207 4600 Medical Insurance	0	0	0	0	0	0	0
208 4600 Dental Insurance	0	0	0	0	0	0	0
355 4600 Travel	0	0	0	0	0	0	0
399 4600 Other Contracted Services - Crisis Co	0	0	0	0	0	0	0
429 4600 Inst. Supplies - Music & Theater	0	0	0	0	80,450	0	0

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
599 4600 Other Charges - AVID	0	0	0	0	25,000	125,000	138,635
599 4600 Other Charges - Int. Baccalaureate	0	0	0	0	0	0	0
722 4600 Equipment	0	0	0	0	0	0	87,165
Total Bodline	\$0	\$0	\$0	\$0	\$105,450	\$125,000	\$226,800
Assistive Technology							
116 5100 Teachers	\$0	\$23,056	\$0	\$0	\$0	\$0	\$0
189 5100 Other Salaries & Wages	0	0	0	0	15,140	0	0
201 5100 Social Security	0	0	0	0	0	0	0
429 5100 Instructional Supplies & Materials	0	13,627	0	0	15,500	23,945	23,945
524 5100 In-Service/Staff Development	0	4,360	0	0	6,650	6,150	6,150
725 5100 Special Education Equipment	0	27,679	0	0	35,960	19,905	19,905
Total Assistive Technology	\$0	\$68,722	\$0	\$0	\$73,250	\$50,000	\$50,000
West Jackson Learning Center							
355 5300 Travel	\$0	\$522	\$0	\$0	\$0	\$0	\$0
429 5300 Instructional Supplies & Materials	0	2,982	0	0	0	0	0
Total West Jackson Learning Center	\$0	\$3,504	\$0	\$0	\$0	\$0	\$0
Abstinence							
116 5400 Teachers	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0
429 5400 Instructional Supplies & Materials	0	21	0	0	0	0	0
Total Abstinence	\$0	\$9,721	\$0	\$0	\$0	\$0	\$0
Family Resource Center							
105 5500 Supervisor/Director	\$0	\$36,655	\$0	\$0	\$33,300	\$41,000	\$33,300
116 5500 Teachers	0	0	0	0	0	0	0
201 5500 Social Security	0	0	0	0	0	3,137	0
204 5500 State Retirement	0	0	0	0	0	5,776	0
207 5500 Medical Insurance	0	0	0	0	0	2,650	0
208 5500 Dental Insurance	0	0	0	0	0	83	0
307 5500 Communication	0	904	0	0	0	0	0
Total Family Resource Center	\$0	\$37,559	\$0	\$0	\$33,300	\$52,646	\$33,300
GED+2 / WIA							
116 5600 Teachers	\$0	\$76,288	\$0	\$0	\$37,564	\$65,889	\$36,263
201 5600 Social Security	0	0	0	0	0	2,397	5,037
204 5600 State Retirement	0	0	0	0	0	3,475	0
207 5600 Medical Insurance	0	0	0	0	0	2,054	0
208 5600 Dental Insurance	0	0	0	0	0	277	0
307 5600 Communication	0	409	0	0	0	0	0
355 5600 Travel	0	0	0	0	945	132	200
399 5600 Other Contracted Services	0	0	0	0	900	0	990
429 5600 Instructional Supplies & Materials	0	0	0	0	3,546	742	2,680
499 5600 Other Supplies & Materials	0	8,592	0	0	2,500	1,608	2,814
599 5600 Other Charges	0	0	0	0	0	0	0
Total GED+2 / WIA	\$0	\$85,289	\$0	\$0	\$45,455	\$76,574	\$47,984
E-Rate							
499 5800 Other Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
524 5800 In-Service / Staff Development	0	0	0	0	0	0	0
790 5800 Equipment	0	99,560	0	0	0	91,563	148,283
Total E-Rate	\$0	\$99,560	\$0	\$0	\$0	\$91,563	\$148,283
Before / After School							
105 6400 Supervisor/Director	\$0	\$45,990	\$0	\$0	\$47,712	\$48,039	\$50,200
189 6400 Other Salaries & Wages	0	197,251	0	0	258,491	258,491	279,596
201 6400 Social Security	0	0	0	0	23,425	23,450	25,230
204 6400 Retirement	0	0	0	0	25,196	25,216	28,324
206 6400 Life Insurance	0	0	0	0	0	160	170
207 6400 Medical Insurance	0	0	0	0	0	0	0
208 6400 Dental Insurance	0	0	0	0	0	0	0
307 6400 Communication	0	4,545	0	0	0	3,000	3,000
355 6400 Travel	0	1,731	0	0	2,000	2,000	2,000

GENERAL PURPOSE SCHOOL #141

Madison County, Tennessee
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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
399 6400 Other Contracted Services	0	0	0	0	0	2,000	2,000
422 6400 Food Supplies	0	0	0	0	0	43,000	19,480
499 6400 Other Supplies & Materials	0	28,679	0	0	60,176	19,644	15,000
790 6400 Other Equipment	0	0	0	0	0	2,500	2,500
499 6500 Other Supplies & Materials	0	1,148	0	0	10,500	0	0
Total Before / After School	\$0	\$279,344	\$0	\$0	\$427,500	\$427,500	\$427,500
Total Grants	\$0	\$5,787,391	\$0	\$18,344	\$3,487,146	\$3,016,633	\$2,926,669
73100 Food Service							
117 Supervisor/Director	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
201 Teachers	77	76	77	76	77	77	77
204 State Retirement	55	55	61	61	61	63	63
Total Food Service	\$1,132	\$1,131	\$1,138	\$1,137	\$1,138	\$1,140	\$1,140
73300 Community Services							
105 Supervisor/Director	\$115,423	\$27,147	\$134,190	\$108,315	\$0	\$0	\$0
116 Teachers	62,873	0	70,645	73,132	0	140	0
189 Other Salaries & Wages	285,942	73,411	283,547	318,834	85,989	74,334	79,430
201 Social Security	34,375	33,228	37,361	35,948	2,528	5,687	6,077
204 State Retirement	35,963	35,693	52,508	40,480	6,859	5,237	5,524
206 Life Insurance	730	724	1,612	349	428	215	227
207 Medical Insurance	7,073	10,481	10,077	9,656	10,158	3,522	3,734
208 Dental Insurance	285	300	600	165	600	83	285
307 Communication	5,521	0	10,700	3,268	0	0	0
308 Consultants	0	0	0	8,433	0	0	0
348 Postal Charges	0	0	0	83	0	0	0
355 Travel	4,271	1,794	5,884	3,521	800	182	0
399 Other Contracted Services	1,484	0	2,000	1,841	0	0	0
499 Other Supplies & Materials	49,863	15,996	59,961	52,928	400	868	4,000
524 In-Service/Staff Development	0	0	0	272	0	0	0
599 Other Charges	0	0	700	2,938	0	0	0
790 Equipment	887	0	1,000	5,011	0	0	0
Total Community Services	\$604,690	\$198,774	\$670,785	\$665,172	\$107,762	\$90,268	\$99,277
73400 Early Childhood Development							
105 Supervisor/Director	\$0	\$0	\$0	\$5,691	\$0	\$12,904	\$0
105 2700 Supervisor/Director	0	0	0	0	0	0	6,700
116 2700 Teachers	0	0	0	0	0	0	507,007
162 2700 Clerical Personnel	0	0	0	0	0	0	8,141
163 2700 Educational Assistants	0	0	0	0	0	0	147,711
195 2700 Substitute Teachers	0	0	0	0	0	0	10,000
201 2700 Social Security	0	0	0	0	0	0	49,268
204 2700 State Retirement	0	0	0	0	0	0	52,807
206 2700 Life Insurance	0	0	0	0	0	0	2,221
207 2700 Medical Insurance	0	0	0	0	0	0	26,485
208 2700 Dental Insurance	0	0	0	0	0	0	1,500
355 2700 Travel	0	0	0	0	0	0	10,400
399 2700 Other Contracted Services	0	0	0	0	0	0	5,200
429 2700 Instructional Supplies & Materials	0	0	0	0	0	0	71,071
524 2700 In-Service/Staff Development	0	0	0	0	0	0	5,928
722 2700 Regular Instruction Equipment	0	0	0	0	0	0	0
116 2750 Teachers	0	0	0	0	0	0	210,000
163 2750 Educational Assistants	0	0	0	0	0	0	80,000
195 2750 Substitute Teachers	0	0	0	0	0	0	5,000
201 2750 Social Security	0	0	0	0	0	0	22,000
204 2750 State Retirement	0	0	0	0	0	0	25,000
206 2750 Life Insurance	0	0	0	0	0	0	1,000
207 2750 Medical Insurance	0	0	0	0	0	0	38,000
208 2750 Dental Insurance	0	0	0	0	0	0	2,000
429 2750 Instructional Supplies & Materials	0	0	0	0	0	0	20,000
524 2750 In-Service/Staff Development	0	0	0	0	0	0	1,500
722 2750 Regular Instruction Equipment	0	0	0	0	0	0	0
105 2770 Supervisor/Director	0	0	0	0	0	0	6,700
116 2770 Teachers	0	0	0	0	0	0	107,910
163 2770 Educational Assistants	0	0	0	0	0	0	51,935
195 2770 Substitute Teachers	0	0	0	0	0	0	2,000

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
201 2770 Social Security	0	0	0	0	0	0	12,300
204 2770 State Retirement	0	0	0	0	0	0	14,400
206 2770 Life Insurance	0	0	0	0	0	0	555
207 2770 Medical Insurance	0	0	0	0	0	0	5,160
208 2770 Dental Insurance	0	0	0	0	0	0	500
399 2770 Other Contracted Services	0	0	0	0	0	0	2,500
429 2770 Instructional Supplies & Materials	0	0	0	0	0	0	18,000
524 2770 In-Service/Staff Development	0	0	0	0	0	0	4,150
116 Teachers	0	0	0	611,213	0	812,176	0
162 Clerical Personnel	0	0	0	0	0	0	0
163 Educational Assistants	0	0	0	214,881	0	256,798	0
195 Substitute Teachers	0	0	0	3,745	0	105	0
201 Social Security	0	0	0	18,002	0	68,839	0
204 State Retirement	0	0	0	19,650	0	87,668	0
206 Life Insurance	0	0	0	0	0	3,544	0
207 Medical Insurance	0	0	0	0	0	80,392	0
208 Dental Insurance	0	0	0	0	0	3,952	0
307 Communication	0	0	0	398	0	0	0
355 Travel	0	0	0	0	0	10,400	0
399 Other Contracted Services	0	0	0	0	0	7,700	0
429 Instructional Supplies & Materials	0	0	0	82,932	0	117,834	0
524 In-Service/Staff Development	0	0	0	5,460	0	10,078	0
722 Regular Instruction Equipment	0	0	0	69,238	0	2,500	0
	\$0	\$0	\$0	\$1,031,010	\$0	\$1,474,890	\$1,535,049
*** TOTAL NON-INSTRUCTIONAL SERVICES	\$605,822	\$199,905	\$671,923	\$1,697,319	\$108,900	\$1,566,298	\$1,635,466
76000 CAPITAL OUTLAY							
76100 Regular Capital Outlay							
706 Building Construction	\$6,161,392	\$1,465,647	\$0	\$0	\$0	\$0	\$0
707 Capital Projects	0	0	0	0	0	0	199,000
Total Regular Capital Outlay	\$6,161,392	\$1,465,647	\$0	\$0	\$0	\$0	\$199,000
81300 Education Debt Service							
604 Interest on Notes	\$0	\$122,794	\$0	\$40,332	\$0	\$0	\$0
Total Education Debt Service	\$0	\$122,794	\$0	\$40,332	\$0	\$0	\$0
*** TOTAL ESTIMATED EXPENDITURES:	\$96,884,740	\$90,556,433	\$95,631,408	\$92,781,056	\$94,905,963	\$97,098,726	\$97,848,321
99100 Operating Transfers/Other Uses							
590 Transfers to Other Funds	\$4,534,921	\$0	\$68,098	\$0	\$355,106	\$568,401	\$355,106
*** Total Operating Transfers/Other Uses	\$4,534,921	\$0	\$68,098	\$0	\$355,106	\$568,401	\$355,106
*** TOTAL EXPENDITURES & TRANSFERS:	\$101,419,661	\$90,556,433	\$95,699,506	\$92,781,056	\$95,261,069	\$97,667,127	\$98,203,427

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$11,573,220)	\$3,222,251	(\$1,202,961)	\$3,293,032	\$469,385	(\$382,959)	(\$1,610,708)
Estimated Beginning Fund Balance/July 1:	9,760,718	(\$1,812,502)	\$1,409,749	\$1,409,749	4,702,781	\$4,702,781	\$4,319,822
Estimated Ending Fund Balance/June 30:	(\$1,812,502)	\$1,409,749	\$206,788	\$4,702,781	\$5,172,166	\$4,319,822	\$2,709,114

SCHOOL FEDERAL PROJECTS #142

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
47000 FEDERAL GOVERNMENT							
47100 Federal Through State							\$278,966
47131 Vocational Education - Basic State Grant	\$190,205	\$546,539	\$421,930	\$304,985	\$337,279	\$292,090	3,660,856
47141 Title I Grants to Local Education Agencies	3,685,016	2,109,509	3,279,217	3,517,883	4,580,921	4,522,778	17,048
47142 Innovative Education Programs Strategies	121,164	71,479	142,513	41,708	24,584	43,931	3,523,797
47143 Special Education - Grants to States	2,987,323	3,657,389	3,396,298	2,751,667	3,418,281	3,456,117	1,128,294
47590 Other Federal Through State	734,509	1,179,044	1,116,963	801,401	1,070,836	1,138,748	
Total Federal Government	\$7,728,217	\$7,563,960	\$8,356,921	\$7,417,642	\$9,431,901	\$9,453,664	\$8,608,961
TOTAL ESTIMATED REVENUE	\$7,728,217	\$7,563,960	\$8,356,921	\$7,417,642	\$9,431,901	\$9,453,664	\$8,608,961
ESTIMATED EXPENDITURES							
71000 INSTRUCTION							
71100 Regular Education Program							\$819,394
116 Teachers	\$1,546,529	\$1,905,525	\$2,556,610	\$1,605,592	\$1,660,832	\$1,138,309	0
117 Career Ladder Program	0	0	0	0	0	0	0
138 Instructional Computer Personnel	0	0	0	0	0	0	162,984
162 Clerical Personnel	0	98,376	132,008	95,921	96,669	163,814	69,227
163 Educational Assistants	142,561	146,321	199,210	117,096	113,948	155,748	130,750
189 Other Salaries and Wages	160,001	208,774	176,914	65,134	36,819	191,106	1,500
195 Substitute Teachers	0	19,449	18,690	18,655	21,265	1,665	68,178
201 Social Security	124,818	154,713	168,671	141,224	137,506	83,599	77,430
204 State Retirement	112,427	130,564	155,776	133,295	129,161	98,569	3,477
206 Life Insurance	5,924	5,122	10,325	3,571	10,325	6,425	242,693
207 Medical Insurance	59,203	68,262	198,365	105,864	190,430	389,563	12,425
208 Dental Insurance	4,790	3,880	13,384	5,355	13,384	20,736	15,197
212 Employer Medicare	18,219	0	19,482	0	0	34,065	0
336 Maintenance and Repair Services	10,066	3,710	9,400	971	628	29	46,000
399 Other Contracted Services	48,333	63,643	106,330	83,154	101,832	58,057	256,544
429 Instructional Supplies & Materials	562,276	375,801	371,344	337,875	412,416	309,698	0
524 In Service / Staff Development	0	0	3,500	0	0	3,069	21,572
599 Other Charges	65,986	49,307	48,161	32,573	38,281	31,461	217,933
722 Regular Instruction Equipment	518,117	542,862	575,276	472,085	626,415	242,994	
Total Regular Education Program	\$3,379,250	\$3,776,309	\$4,763,446	\$3,218,365	\$3,589,911	\$2,928,907	\$2,145,304
71200 Special Education Program							\$420,000
116 Teachers	\$344,205	\$349,737	\$413,000	\$524,234	\$511,449	\$0	1,553,620
163 Educational Assistants	1,454,104	1,497,122	1,505,591	1,625,029	1,629,608	1,481,580	340,000
189 Other Salaries & Wages	289,493	550,093	340,000	421,420	318,569	340,000	0
195 Substitute Teachers	0	0	0	0	0	0	171,255
201 Social Security	149,223	170,334	171,159	178,954	186,480	131,390	254,925
204 State Retirement	190,532	222,812	232,341	242,040	259,337	159,677	12,426
206 Life Insurance	6,695	5,594	38,200	8,376	38,200	9,338	108,167
207 Medical Insurance	118,292	127,429	184,000	167,567	176,640	68,217	10,300
208 Dental Insurance	9,266	9,416	20,500	11,380	20,500	9,093	0
210 Unemployment Compensation	0	0	0	0	0	0	70,000
312 Contracts with Private Agencies	37,070	54,724	170,000	93,230	32,307	236,032	0
399 Other Contracted Services	15,107	0	5,000	8,233	10,057	0	1,021
429 Instructional Supplies & Materials	202,986	324,211	149,339	223,406	91,410	204,950	0
449 Textbooks	9,330	9,994	10,000	0	0	0	0
599 Other Charges	1,758	10,470	8,000	4,852	2,644	0	0
725 Special Education Equipment	348,831	328,178	80,000	128,041	437,388	0	0
Total Special Education Program	\$3,176,892	\$3,660,114	\$3,327,130	\$3,636,762	\$3,714,589	\$2,640,277	\$2,941,714
71300 Vocational Education Program							\$47,500
163 Assistants	\$21,000	\$28,488	\$28,488	\$6,041	\$9,057	\$46,886	3,650
201 Social Security	1,610	1,979	1,979	462	693	3,100	6,610
204 State Retirement	715	3,681	3,680	851	1,276	3,224	200
206 Life Insurance	81	114	113	20	113	230	0
207 Medical Insurance	3,740	7,378	7,377	0	7,082	8,590	100
208 Dental Insurance	275	438	438	0	438	1,100	0
355 Travel	60,028	54,396	53,951	59,211	47,467	0	0
429 Instructional Supplies & Materials	180,368	118,464	134,273	94,694	109,181	0	40,000
499 Other Supplies and Materials	0	0	0	0	0	40,000	40,000

SCHOOL FEDERAL PROJECTS #142

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	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
730 Vocational Instruction Equipment	32,495	176,945	176,944	129,218	198,736	105,000	97,718
Total Vocational Education Program	\$300,312	\$391,883	\$407,243	\$290,497	\$374,043	\$208,130	\$195,778
TOTAL INSTRUCTION	\$6,856,454	\$7,828,306	\$8,497,819	\$7,145,624	\$7,678,643	\$5,777,314	\$5,282,796
72000 SUPPORT SERVICES							
72100 Students							
72130 Other Student Support							
123 Guidance Personnel	\$49,145	\$50,128	\$66,206	\$51,003	\$50,978	\$51,750	\$52,338
162 Clerical Personnel	5,613	2,887	10,900	0	0	11,062	5,531
189 Other Salaries & Wages	17,475	5,370	0	9,411	3,389	32,165	20,823
201 Social Security	4,989	4,416	4,883	4,274	3,908	5,783	4,874
204 State Retirement	4,381	3,754	4,650	3,745	3,502	6,435	5,055
206 Life Insurance	189	155	316	125	316	290	201
207 Medical Insurance	4,499	5,342	8,576	6,834	8,233	8,631	7,652
208 Dental Insurance	257	302	431	300	431	427	352
212 Medicare	80	0	80	0	0	919	839
355 Travel	4,764	5,871	10,286	703	938	53,533	48,500
399 Other Contracted Services	7,000	7,361	9,961	2,400	3,200	14,941	9,000
411 Data Processing Supplies	0	0	0	0	0	588	0
499 Other Supplies & Materials	25,134	31,425	49,132	15,448	7,769	19,498	8,927
524 Staff Development	1,230	8,642	6,500	22,143	28,649	22,725	24,225
599 Other Charges	429	218	400	374	669	2,276	0
790 Equipment	39,423	0	7,818	7,179	9,572	740	740
Total Other Student Support	\$164,608	\$125,871	\$180,139	\$123,939	\$121,554	\$231,763	\$189,057
TOTAL STUDENT SUPPORT	\$164,608	\$125,871	\$180,139	\$123,939	\$121,554	\$231,763	\$189,057
72200 INSTRUCTIONAL STAFF							
72210 Regular Instruction Program							
105 Supervisor/Director	\$62,065	\$63,658	\$74,351	\$91,648	\$93,721	\$97,226	\$63,036
116 Teachers	0	0	0	37,666	0	0	0
138 Instructional Computer Personnel	0	0	0	0	0	500,000	500,000
161 Secretaries	25,498	26,543	33,255	26,427	29,699	11,819	0
189 Other Salaries & Wages	205,039	193,096	218,926	220,578	237,018	390,862	406,124
198 Non-Certified Substitute Teachers	0	0	0	0	0	13,000	13,000
201 Social Security	29,231	24,143	23,844	24,049	25,826	65,914	59,873
204 State Retirement	23,776	18,344	20,289	25,011	26,710	67,936	63,590
206 Life Insurance	981	633	1,072	574	1,072	2,452	1,764
207 Medical Insurance	24,088	30,277	46,767	33,282	44,896	74,694	60,928
208 Dental Insurance	1,152	732	1,873	1,064	1,873	3,579	2,564
212 Medicare	0	0	3,993	0	0	18,344	13,789
308 Consultants	9,450	16,025	27,433	8,596	11,462	10,500	500
336 Maintenance & Repair - Equipment	3,206	367	366	0	0	20,000	0
355 Travel	51,367	24,976	37,294	36,586	46,401	106,456	247,119
399 Other Contracted Services	469	562	6,200	3,221	2,828	61,957	532,329
432 Library Books	40,216	44,584	44,780	1,993	2,658	0	0
499 Other Supplies & Materials	52,577	39,100	48,381	101,012	102,826	103,939	43,159
524 In-Service/Staff Development	378,337	296,194	496,480	321,527	326,894	863,362	429,587
599 Other Charges	17,906	37,359	197,977	42,374	55,637	39,652	59,576
790 Equipment	6,845	3,730	5,780	5,624	7,029	61,598	38,612
Total Regular Instruction	\$932,203	\$820,323	\$1,289,061	\$981,232	\$1,016,550	\$2,613,290	\$2,635,560
72220 Special Education Program							
201 Social Security	\$0	\$0	\$0	\$138	\$0	\$0	\$0
204 State Retirement	0	0	0	110	0	0	0
355 Travel	0	0	0	0	0	26,718	410
399 Other Contracted Services	0	69,792	111,471	113,337	103,893	111,471	61,471
429 Instructional Supplies and Materials	0	0	0	0	0	0	0
499 Other Supplies & Materials	0	8,729	49,275	19,466	25,954	50,000	0
524 In-Service/Staff Development	0	22,673	19,516	13,667	15,483	15,000	0
599 Other Charges	1,441	78	0	2,100	0	0	0
Total Special Education	\$1,441	\$101,272	\$180,262	\$148,818	\$145,330	\$203,189	\$61,881
72230 Vocational Education							
355 Travel	\$6,007	\$4,140	\$4,137	\$5,150	\$5,069	\$5,680	\$5,663

SCHOOL FEDERAL PROJECTS #142

Madison County, Tennessee
School Federal Projects Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
399 Other Contracted Services	8,391	7,487	7,486	9,225	5,070	0	0
Total Vocational Education	<u>\$14,398</u>	<u>\$11,627</u>	<u>\$11,623</u>	<u>\$14,376</u>	<u>\$10,139</u>	<u>\$5,680</u>	<u>\$5,663</u>
	<u>\$948,042</u>	<u>\$933,222</u>	<u>\$1,480,946</u>	<u>\$1,144,425</u>	<u>\$1,172,019</u>	<u>\$2,722,169</u>	<u>\$2,603,094</u>
TOTAL INSTRUCTIONAL STAFF							
72500 Business Administration				\$0	\$0	\$72,916	\$0
72510 Fiscal Services	\$33,190	\$36,548	\$46,208	0	0	4,170	0
119 Accountants/Bookkeepers	2,381	2,471	3,091	0	0	8,650	0
201 Social Security	4,278	4,041	5,327	0	0	226	0
204 State Retirement	81	138	162	0	0	8,376	0
206 Life Insurance	1,513	2,223	2,434	0	0	150	0
207 Medical Insurance	83	140	170	0	0	975	0
208 Dental Insurance	0	435	580	0	0		
212 Medicare							
Total Fiscal Services	<u>\$41,526</u>	<u>\$46,996</u>	<u>\$57,972</u>	<u>\$0</u>	<u>\$0</u>	<u>\$95,463</u>	<u>\$0</u>
72700 STUDENT TRANSPORTATION							
72710 Transportation	\$27,162	\$28,260	\$42,391	\$13,472	\$20,198	\$29,720	\$0
146 Bus Drivers	17,385	18,722	24,797	8,927	13,384	22,000	0
189 Other Salaries & Wages	3,047	3,520	5,597	1,714	2,569	3,520	0
201 Social Security	3,504	1,560	1,560	3,156	4,732	1,560	0
204 State Retirement	4,663	2,388	4,081	1,346	3,918	4,000	0
207 Medical Insurance	6,136	3,136	3,217	0	3,217	3,136	0
425 Gasoline	0	0	12,462	0	12,462	0	0
599 Other Charges							
Total Transportation	<u>\$61,897</u>	<u>\$57,586</u>	<u>\$94,105</u>	<u>\$28,615</u>	<u>\$60,480</u>	<u>\$63,936</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$8,072,527</u>	<u>\$8,990,981</u>	<u>\$10,310,981</u>	<u>\$8,442,603</u>	<u>\$9,032,596</u>	<u>\$8,890,635</u>	<u>\$8,074,947</u>
99100 Transfers	\$0	\$0	\$0	\$7,553	\$0	\$13,210	\$12,712
504 Indirect Cost	0	0	0	0	0	549,815	521,302
590 Transfers to Other Funds	\$0	\$0	\$0	\$7,553	\$0	\$563,025	\$534,014
Total Transfers							
TOTAL EXPENDITURES & TRANSFERS	<u>\$8,072,527</u>	<u>\$8,990,981</u>	<u>\$10,310,981</u>	<u>\$8,450,156</u>	<u>\$9,032,596</u>	<u>\$9,453,660</u>	<u>\$8,608,961</u>

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$344,310)	(\$1,427,021)	(\$1,954,060)	(\$1,032,514)	\$399,305	\$4	\$0
Estimated Beginning Fund Balance/July 1:	<u>\$2,833,075</u>	<u>\$2,488,765</u>	<u>\$1,061,744</u>	<u>\$1,061,744</u>	<u>29,230</u>	<u>\$29,230</u>	<u>\$29,234</u>
Estimated Ending Fund Balance/June 30:	<u>\$2,488,765</u>	<u>\$1,061,744</u>	<u>(\$892,316)</u>	<u>\$29,230</u>	<u>\$428,535</u>	<u>\$29,234</u>	<u>\$29,234</u>

SCHOOL FOOD SERVICE #143

Madison County, Tennessee
School Food Service Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

ESTIMATED REVENUE

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
43500 Charges for Current Services							\$1,230,000
43500 Education Charges	\$1,143,300	\$1,061,568	\$1,151,000 #	\$1,060,037	\$1,050,000	\$1,010,000	260,000
43521 Lunch Payments - Children	194,007	211,694	227,000	199,809	214,000	210,000	140,000
43522 Lunch Payments - Adults	63,215	85,773	100,000	92,340	123,000	100,000	580,000
43523 Income from Breakfast	356,125	403,049	398,000	415,355	400,000	480,000	
43525 Ala Care Sales							\$2,210,000
Total Charges/Current Services	\$1,766,647	\$1,762,084	\$1,876,000	\$1,767,641	\$1,787,000	\$1,800,000	
44000 Other Local Services							\$110,000
44100 Recurring Items	\$34,363	\$88,065	\$63,000	\$116,038	\$100,000	\$107,000	\$110,000
44110 Interest Earned							
Total Other Local Revenues	\$34,363	\$88,065	\$63,000	\$116,038	\$100,000	\$107,000	
46000 State of Tennessee							\$82,000
46500 State Education Funds	\$84,069	\$85,763	\$88,000	\$82,267	\$88,000	\$79,963	\$82,000
46520 Food Service (State Matching)							
Total Other Local Revenues	\$84,069	\$85,763	\$88,000	\$82,267	\$88,000	\$79,963	
47000 Federal Government							\$3,400,000
47100 Federal Funds Through State	\$2,913,138	\$3,046,910	\$3,246,530 #	\$3,131,997 #	\$3,203,125	\$3,315,000	1,606,000
47111 Section 4 - Lunch	986,670	1,068,679	1,261,990	1,193,982	1,332,000	1,415,000	5,000
47113 Breakfast	0	0	0	2,605	0	4,000	
47114 USDA - Other							\$5,011,000
Total Charges/Current Services	\$3,899,808	\$4,116,689	\$4,508,520	\$4,328,584	\$4,536,125	\$4,734,000	
TOTAL ESTIMATED REVENUE	\$5,774,887	\$6,051,501	\$6,535,520	\$6,294,430	\$6,510,125	\$6,720,963	\$7,413,000

ESTIMATED EXPENDITURES

73100 Food Services	\$61,179	\$62,403	\$64,000	\$63,508	\$65,300	\$65,200	\$67,156
105 Supervisor/Director(s)	81,464	92,954	95,000	100,308	97,000	95,000	97,850
119 Accountant/Bookkeeper(s)	1,996,380	1,985,640	2,200,000	2,166,225	2,198,000	2,403,900	2,630,000
165 Cafeteria Personnel	69,834	79,530	92,000	90,685	125,000	107,300	110,519
189 Other Salaries and Wages	156,638	157,707	188,000	172,137	190,125	204,500	222,273
201 Social Security	230,217	237,798	287,000	282,865	344,981	309,000	326,000
204 State Retirement	7,158	5,248	7,300	5,216	9,500	7,800	8,000
206 Life Insurance	127,233	137,998	215,000	177,790	200,000	174,000	184,000
207 Medical Insurance	11,153	11,399	15,000	14,025	10,000	13,200	14,000
208 Dental Insurance	818	5,536	6,000	5,503	10,000	9,700	9,000
210 Unemployment Compensation	103	14,922	10,000	12,179	10,000	13,550	5,000
299 Other Fringe Benefits	12,914	13,236	18,000	12,875	15,000	23,350	14,000
307 Communication	18,837	13,230	20,000	21,624	25,000	33,850	25,000
336 Maintenance & Repair - Equipme	43,542	40,865	48,000	25,084	40,000	18,500	20,000
354 Transportation	15,997	11,886	20,000	18,172	22,000	66,500	68,000
355 Travel	76,153	65,968	80,000	73,912	95,000	2,700,000	3,500,000
399 Other Contracted Services	2,273,610	2,376,221	2,640,000	2,568,135	2,700,000	23,700	28,000
422 Food Supplies	20,352	21,213	28,000	27,028	28,000	324,250	328,000
451 Uniforms	263,500	272,334	289,220	292,814	345,000	10,000	11,000
499 Other Supplies and Materials	8,256	10,250	15,000	9,815	12,000	11,300	15,000
510 Trustee's Commission	9,339	14,011	18,000	11,297	15,000	0	0
524 In-Service/Staff Development	0	1,707	0	0	0	100,000	100,000
599 Other Charges	85,558	83,941	180,000	171,671	125,000		
710 Food Service Equipment							
Total Regular Education Program	\$5,670,235	\$5,716,997	\$6,535,520	\$6,322,866	\$6,691,906	\$6,719,600	\$7,822,798
TOTAL EXPENDITURES	\$5,670,235	\$5,716,997	\$6,535,520	\$6,322,866	\$6,691,906	\$6,719,600	\$7,822,798

SCHOOL FOOD SERVICE #143

Madison County, Tennessee
School Food Service Fund
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
FUND BALANCES:							
Excess of Estimated Revenue over (under) Estimated Expenditures:	\$204,852	\$335,504	\$0	(\$28,436)	(\$181,781)	\$1,363	(\$409,798)
Estimated Beginning Fund Balance/July 1:	\$1,615,932	\$1,820,584	\$2,156,088	\$2,156,088	2,127,652	\$2,127,652	\$2,129,015
Estimated Ending Fund Balance/June 30:	\$1,820,584	\$2,156,088	\$2,156,088	\$2,127,652	\$1,945,871	\$2,129,015	\$1,719,217

Approved 05/22/08 Budget Comm.

DEBT SERVICE #151

adison County, Tennessee
Debt Service
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE						
40000 LOCAL TAXES						
40100 County Property Taxes	\$5,212,539	\$7,552,800	\$7,683,782	\$7,824,000	\$7,725,222	\$7,728,000
40110 Current Property Tax	257,815	230,000	164,813	230,000	256,130	234,000
40120 Trustee's Collections - Prior Year	173,029	250,000	195,541	250,000	212,239	245,000
40130 Clerk & Master - Prior Years	38,029	52,000	35,973	42,000	45,876	43,000
40140 Interest and Penalty	90,887	120,000	136,774	120,000	90,077	133,000
40162 In Lieu Of Tax Payment/Utility	54,652	55,000	74,293	55,000	106,999	62,000
40163 In Lieu of Tax Payment/Other						
40200 County Local Option Taxes	156,920	170,000	164,216	170,000	157,477	173,000
40266 Litigation Tax						
40300 Statutory Local Taxes	25,711	38,000	47,073	38,000	40,424	42,000
40320 Bank Excise Tax						
Total Local Taxes	\$6,009,582	\$8,467,800	\$8,502,465	\$8,729,000	\$8,634,444	\$8,660,000
44000 OTHER LOCAL REVENUE						
44100 Recurring Items	\$4,780	\$0	\$57,459	\$1,035,000	\$1,035,000	\$1,066,000
44110 Investment Income						
44500 Nonrecurring Items	0	0	0	0	0	0
44510 Accrued Interest on Debt Issues	\$4,780	\$0	\$57,459	\$1,035,000	\$1,035,000	\$1,066,000
Total Other Local Revenues						
47100 FEDERAL GOVERNMENT						
47100 Federal Through State	\$0	\$0	\$688,650	\$0	\$0	\$0
47230 Disaster Relief	\$0	\$0	\$688,650	\$0	\$0	\$0
Total Federal Through State						
49000 OTHER SOURCES	\$55,000	\$0	\$0	\$0	\$0	\$0
49400 Refunding Debt Issue	0	0	0	0	0	0
49410 Premiums on Debt Issued	0	0	0	0	0	0
49800 Transfers from Other Funds	\$55,000	\$0	\$0	\$0	\$0	\$0
Total Other Governments :	\$6,069,362	\$8,467,800	\$9,248,574	\$9,764,000	\$9,669,444	\$9,726,000
TOTAL ESTIMATED REVENUE & OTHER						
ESTIMATED EXPENDITURES						
80000 DEBT SERVICE						
82110 County Debt Service Expenditures	\$47,409	\$0	\$0	\$0	\$0	\$0
358 Remittance of Revenues Collected	115,216	150,000	161,192	150,000	168,000	172,000
510 Trustee's Commission	3,600,000	750,000	750,000	890,000	890,000	1,250,000
601 Principal on Bond Issues	425,000	5,072,523	5,072,523	4,695,000	4,695,000	4,430,000
602 Principal on Notes	2,007,537	2,165,771	2,165,771	2,123,664	2,123,664	2,101,684
603 Interest on Bond Issues	1,716,467	1,280,704	1,280,704	1,073,295	1,073,295	896,450
604 Interest on Notes	0	0	0	0	0	0
605 Discount (Underwriters)	0	32,410	0	20,000	10,000	10,000
606 Other Debt Service Issuance Chrg	0	7,000	3,082	7,000	4,000	5,000
699 Paying Agent Fees	57,776					
Total County Debt Service	\$7,969,405	\$9,468,408	\$9,433,272	\$8,958,959	\$8,963,959	\$8,865,134
*** TOTAL EXPENDITURES	\$7,969,405	\$9,468,408	\$9,433,272	\$8,958,959	\$8,963,959	\$8,865,134
FUND BALANCES:						
Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$1,900,043)	(\$990,608)	(\$184,698)	\$805,041	\$705,485	\$860,866
Estimated Beginning Fund Balance/July 1:	\$5,691,487	\$3,791,444	\$3,791,444	\$3,606,746	\$3,606,746	\$4,312,231
Estimated Ending Fund Balance/June 30	\$3,791,444	\$2,800,836	\$3,606,746	\$4,411,787	\$4,312,231	\$5,173,097

CAPITAL PROJECTS #171

Madison County, Tennessee
 Capital Projects
 Statement of Proposed Operations
 For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$0	\$345,422	\$472,050	\$476,587	\$815,000	\$798,568	\$872,000
40120 Trustee's Collections - Prior Year	0	1,500	3,000	12,464	18,000	15,612	16,000
40130 Clerk & Master - Prior Years	0	0	0	12,682	15,000	13,409	12,500
40140 Interest and Penalty	0	686	0	2,342	2,900	3,097	3,000
40162 In Lieu Of Tax Payment/Utility	0	6,014	6,000	6,000	10,000	8,556	8,600
40163 In Lieu Of Tax Payment/Other	0	3,616	4,000	4,643	5,500	10,090	10,000
40300 Statutory Local Taxes							
40320 Bank Excise Tax	0	1,703	1,800	2,942	5,000	4,211	4,211
Total Local Taxes	\$0	\$358,941	\$486,850	\$517,660	\$871,400	\$853,643	\$726,311
44000 OTHER LOCAL REVENUE							
44100 Recurring Items	\$0	\$0	\$0	\$6,859	\$0	\$0	\$0
44170 Miscellaneous Refunds							
44600 Nonrecurring Items							
44520 Insurance Recovery	18,272	10,128	0	0	0	0	0
Total Other Local Revenues	\$18,272	\$10,128	\$0	\$6,859	\$0	\$0	\$0
46000 STATE OF TENNESSEE							
46800 Other State Revenues							
46980 Other State Grants	\$0	\$589,301	\$0	\$9,899	\$0	\$4,800	0
Total State of Tennessee	\$0	\$589,301	\$0	\$9,899	\$0	\$4,800	\$0
47000 FEDERAL GOVERNMENT							
47100 Federal Through State							
47590 Homeland Security Grant	\$76,222	\$0	\$0	\$0	\$0	\$0	0
47590 1040 Public Safety Equipment (DOJ Grant)	0	0	0	0	0	0	0
Total Federal Government	\$76,222	\$0	\$0	\$0	\$0	\$0	\$0
48000 OTHER GOVERNMENTS & SOURCES							
48100 Other Governments							
48130 Contributions	\$0	\$586,307	\$0	\$700,807	\$800,000	\$803,000	\$0
48140 City Reimbursement - Joint Funding	0	44,000	0	0	0	11,375	0
Total Other Governments	\$0	\$630,307	\$0	\$700,807	\$800,000	\$814,375	\$0
49000 OTHER SOURCES							
49700 Insurance Recovery	\$0	\$0	\$0	\$6,942	\$0	\$0	0
49800 Transfers from Other Funds	710,063	1,600	0	0	0	0	0
Total Other Sources	\$710,063	\$1,600	\$0	\$6,942	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$804,557	\$1,590,277	\$486,850	\$1,242,167	\$1,671,400	\$1,672,718	\$726,311
ESTIMATED EXPENDITURES							
51100 County Commission							
709 Data Processing Equipment	\$0	\$0	\$0	\$870	\$0	\$0	0
Total County Commission	\$0	\$0	\$0	\$870	\$0	\$0	\$0
51300 County Mayor							
718 Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	0
Total County Mayor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51500 Election Commission							
707 Building Improvements	\$0	\$3,113	\$0	\$0	\$0	\$24,000	\$0
709 Data Processing Equipment	3,398	0	0	0	1,800	1,800	0
731 Voting Machines	0	604,500	0	45,267	0	0	0
Total Election Commission	\$3,398	\$607,613	\$0	\$45,267	\$1,800	\$25,800	\$0

CAPITAL PROJECTS #171

Madison County, Tennessee
Capital Projects
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
51600 Register of Deeds	\$0	\$0	\$0	\$0	\$0	\$0	0
707 Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Register of Deeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51800 County Buildings	\$0	\$3,254	\$0	\$0	\$0	\$0	\$0
399 Other Contracted Services	14,895	14,545	55,000	40,817	0	47,600	0
707 Building Improvements	0	0	0	0	0	0	0
712 Heating and Air Equipment	7,447	0	0	0	0	0	0
718 Motor Vehicles	0	0	0	108,372	78,633	150,217	0
799 Other Capital Outlay	0	0	0	0	0	0	0
Total County Buildings	\$22,342	\$17,799	\$55,000	\$149,189	\$78,633	\$197,817	\$0
51910 Archives	\$0	\$0	\$0	\$0	\$800	\$800	\$0
707 Building Improvements	0	0	0	0	0	2,426	0
719 Office Equipment	0	0	0	0	0	0	0
Total Archives	\$0	\$0	\$0	\$0	\$800	\$3,226	\$0
52100 Accounting & Budgeting	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0
707 Building Improvements	0	8,500	0	0	0	0	0
708 Communication Equipment	0	6,000	0	26,415	0	0	0
709 Data Processing Equipment	0	0	0	0	0	0	0
Total Accounting & Budgeting	\$0	\$19,100	\$0	\$26,415	\$0	\$0	\$0
52300 Property Assessor	\$0	\$0	\$26,520	\$29,997	\$0	\$9,088	0
709 Data Processing Equipment	0	55,712	0	14,185	0	0	0
718 Motor Vehicles	0	0	0	0	0	0	0
Total Property Assessor	\$0	\$55,712	\$26,520	\$44,182	\$0	\$9,088	\$0
52400 Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
707 Building Improvements	21,535	4,196	5,000	4,945	0	0	0
709 Data Processing Equipment	0	0	0	0	0	0	0
Total Trustee	\$21,535	\$4,196	\$5,000	\$4,945	\$0	\$0	\$0
52500 County Clerk	\$0	\$0	\$0	\$0	\$0	\$6,179	\$0
707 Building Improvements	9,460	8,680	12,000	11,530	10,000	3,500	0
709 Data Processing Equipment	0	0	0	0	0	0	0
Total County Clerk	\$9,460	\$8,680	\$12,000	\$11,530	\$10,000	\$9,679	\$0
53100 Circuit Court Clerk	\$0	\$0	\$0	\$20,725	\$0	\$0	0
790 Other Equipment	0	0	0	0	0	0	0
Total Circuit Court Clerk	\$0	\$0	\$0	\$20,725	\$0	\$0	\$0
53400 Chancery Court	\$0	\$0	\$0	\$0	\$25,507	\$20,810	\$0
707 Building Improvements	14,000	0	0	10,000	0	0	0
708 Communication Equipment	0	0	0	0	0	(1,952)	0
709 Data Processing Equipment	0	0	0	0	0	0	0
Total Chancery Court	\$14,000	\$0	\$0	\$10,000	\$25,507	\$18,858	\$0
53500 General Sessions, Div. II	\$0	\$0	\$0	\$16,026	\$0	\$0	0
791 Other Construction	0	0	0	0	0	0	0
Total General Sessions, Div. II	\$0	\$0	\$0	\$16,026	\$0	\$0	\$0
54110 Sheriff's Department	\$0	\$0	\$0	\$5,850	\$0	\$0	\$0
708 Communication Equipment	187,016	159,020	189,000	187,751	211,920	211,920	250,101
718 Motor Vehicles	0	0	0	0	0	0	0
Total Sheriff's Department	\$187,016	\$159,020	\$189,000	\$193,601	\$211,920	\$211,920	\$250,101
54120 Metro Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$42,125
708 Communication Equipment	0	0	0	0	0	0	117,500
718 Motor Vehicles	0	0	0	0	0	0	4,875
799 Other Capital Outlay	0	0	0	0	0	0	0
Total Metro Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$164,600
54240 Juvenile Court Services	\$0	\$1,952	\$0	\$0	\$0	\$0	\$0
707 Building Improvements	0	0	0	0	8,350	10,000	0
709 Data Processing Equipment	0	0	0	0	0	0	0
712 Heating & Air Equipment	3,180	0	0	0	0	0	0

CAPITAL PROJECTS #171

Madison County, Tennessee
Capital Projects
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
718 Motor Vehicles	0	0	15,000	12,625	0	0	0
719 Office Equipment	0	0	0	0	0	0	0
Total Juvenile Court Services	\$3,180	\$1,952	\$15,000	\$20,975	\$10,000	\$0	\$0
54310 Fire Department	0	0	0	115,024	0	0	0
418 Equipment & Machinery Parts	112,100	203,394	174,939	116,882	305,000	291,443	338,000
718 Motor Vehicles	0	0	0	0	0	0	0
Total Fire Department	\$112,100	\$203,394	\$174,939	\$231,906	\$305,000	\$291,443	\$338,000
54410 Emergency Management	0	0	0	0	0	18,576	0
708 Communication Equipment	0	0	0	0	0	0	0
790 Other Equipment - Sirens (Carry-Ove	0	0	0	0	0	18,576	0
Total Emergency Management	\$0	\$0	\$0	\$0	\$0	\$18,576	\$0
54490 Emergency Management	0	0	0	0	0	0	0
790 Public Safety Equipment (DOJ Grant	0	0	0	0	0	0	0
Total Emergency Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54510 Building Department	15,546	0	10,000	18,346	0	0	0
718 Motor Vehicles	15,546	0	10,000	18,346	0	0	0
Total Building Department	\$15,546	\$0	\$10,000	\$18,346	\$0	\$0	\$0
55110 Health Department	0	0	0	0	0	16,990	0
335 Maintenance and Repair - Bldg.	0	0	0	0	0	0	0
718 Motor Vehicles	0	0	0	0	0	16,990	0
Total Health Department	\$0	\$0	\$0	\$0	\$0	\$16,990	\$0
55120 Rabies Control	13,735	27,513	0	0	0	0	0
718 Motor Vehicles	13,735	27,513	0	0	0	0	0
Total Rabies Control	\$13,735	\$27,513	\$0	\$0	\$0	\$0	\$0
55160 Health Department Grants	0	0	0	0	0	18,386	0
435 0011 Office Supplies	0	0	0	0	0	18,386	0
Total Health Department Grants	\$0	\$0	\$0	\$0	\$0	\$18,386	\$0
55710 Sanitation Management	0	650	0	0	0	0	0
709 Data Processing Equipment	0	650	0	0	0	0	0
Total Sanitation Management	\$0	\$650	\$0	\$0	\$0	\$0	\$0
55732 Solid Waste - Convenience Centers	98,867	0	15,000	13,192	0	0	0
718 Motor Vehicles	0	0	25,000	43,033	0	13,500	0
724 Site Development	74,563	0	18,000	16,500	0	0	0
733 Solid Waste Equipment	0	0	0	0	0	0	0
Total Convenience Centers	\$173,430	\$0	\$58,000	\$72,725	\$0	\$13,500	\$0
55754 Solid Waste - Landfill	0	0	0	0	0	0	0
733 Solid Waste Equipment	0	0	0	0	0	0	0
Total Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56500 Library	50,000	59,803	0	22,750	0	0	0
707 Building Improvements - County Sha	100,000	0	0	0	0	0	0
799 Other Capital Outlay	0	0	0	0	0	0	0
Total Library	\$150,000	\$59,803	\$0	\$22,750	\$0	\$0	\$0
56700 Recreation Department	0	6,000	10,000	0	0	59,000	0
707 Building Improvements	20,000	0	0	0	0	9,287	0
718 Motor Vehicles	80,231	24,387	14,900	14,900	166,000	97,713	0
724 Site Development	36,515	39,342	10,000	7,824	0	0	0
799 Other Capital Outlay	0	0	0	0	0	0	0
Total Recreation Department	\$136,746	\$69,729	\$34,900	\$22,724	\$166,000	\$166,000	\$0
58120 Industrial Development	0	0	0	0	0	0	0
724 Site Development	0	0	0	0	0	0	0
Total Industrial Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PROJECTS #171

Madison County, Tennessee
 Capital Projects
 Statement of Proposed Operations
 For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
58220 Airport Authority							
702 Airport Improvements - County Share	\$51,250	\$32,489	\$39,500	\$39,500	\$63,750	\$6,705	\$0
Total Airport Authority	<u>\$51,250</u>	<u>\$32,489</u>	<u>\$39,500</u>	<u>\$39,500</u>	<u>\$63,750</u>	<u>\$6,705</u>	<u>\$0</u>
58500 Contributions to Agencies							
316 Contributions	\$0	\$0	\$0	\$0	\$129,739	\$259,478	\$0
Total Contributions to Agencies	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$129,739</u>	<u>\$259,478</u>	<u>\$0</u>
58900 Miscellaneous							
327 Freight Expenses	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0
358 Remittance of Revenues Collected	0	3,701	0	0	0	0	0
510 Trustee's Commission	0	7,028	2,000	10,078	0	20,000	22,000
708 Communication Equipment	0	0	0	97,470	0	0	0
719 Office Equipment	0	0	809	594	0	0	0
Total Miscellaneous	<u>\$0</u>	<u>\$10,729</u>	<u>\$2,809</u>	<u>\$108,142</u>	<u>\$0</u>	<u>\$36,000</u>	<u>\$22,000</u>
82110 Debt Service							
602 Principal on Notes	\$0	\$0	\$0	\$137,612	\$0	\$0	\$0
604 Interest on Notes	0	0	0	3,668	0	0	0
Total Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$141,280</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
99000 OTHER USES							
99100 Operating Transfers							
590 Transfers to Other Funds	\$0	\$1,278	\$0	\$0	\$0	0	0
Total Operating Transfers	<u>\$0</u>	<u>\$1,278</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
*** TOTAL EXPENDITURES & TRANSFERS	<u>\$913,738</u>	<u>\$1,279,657</u>	<u>\$622,668</u>	<u>\$1,201,098</u>	<u>\$1,003,149</u>	<u>\$1,370,966</u>	<u>\$774,601</u>

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	(\$109,181)	\$310,620	(\$135,818)	\$41,069	\$668,251	\$301,752	(\$48,290)
Estimated Beginning Fund Balance/July 1:	110,399	\$1,218	\$311,838	\$311,838	352,907	\$352,907	\$654,659
Estimated Ending Fund Balance/June 30:	<u>\$1,218</u>	<u>\$311,838</u>	<u>\$176,020</u>	<u>\$352,907</u>	<u>\$1,021,158</u>	<u>\$654,659</u>	<u>\$606,369</u>

EDUCATION CAPITAL PROJECTS #177

Madison County, Tennessee
Education Capital Projects
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Budget 2007-2008	Estimated 2007-2008	Recommended 2008-2009
ESTIMATED REVENUE							
40000 LOCAL TAXES							
40100 County Property Taxes							
40110 Current Property Tax	\$0	\$0	\$944,100	\$960,508	\$1,385,500	\$1,360,349	\$1,932,000
40120 Trustee's Collections - Prior Year	0	0	0	0	0	28,335	40,130
40130 Clerk & Master - Prior Years	0	0	0	0	0	19,397	20,000
40140 Interest & Penalties	0	0	0	1,561	0	6,057	4,600
40162 In Lieu Of Tax Payment/Utility	0	0	3,400	0	3,400	17,111	20,000
40163 In Lieu of Tax Payment/Other	0	0	400	9,281	400	17,627	14,500
40300 Statutory Local Taxes							
40320 Bank Excise Tax	0	0	1,200	5,884	1,200	7,158	7,158
Total Local Taxes	\$0	\$0	\$949,100	\$977,234	\$1,390,500	\$1,456,034	\$2,038,388
44100 Recurring Items							
44110 Investment Interest	\$0	\$0	\$0	\$36,531	\$0	\$0	\$0
Total Non-Recurring	\$0	\$0	\$0	\$36,531	\$0	\$0	\$0
48000 Non-Recurring Items							
48130 9000 Contributions - Rothrock	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
Total Non-Recurring	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
49000 Other Sources							
49800 Transfers In	\$0	\$0	\$0	\$0	\$0	\$214,031	\$0
Total Non-Recurring	\$0	\$0	\$0	\$0	\$0	\$214,031	\$0
TOTAL ESTIMATED REVENUE	\$0	\$0	\$949,100	\$1,138,765	\$1,390,500	\$1,670,065	\$2,038,388
ESTIMATED EXPENDITURES							
91300 Education Capital Projects							
321 Engineering Services	\$0	\$0	\$0	\$4,972	\$0	\$0	\$0
449 Textbooks	0	0	0	0	0	0	0
510 Trustee's Commission	0	0	10,000	19,693	18,000	29,000	41,367
702 Airport Improvement	0	0	0	0	0	(10,042)	0
706 Building Construction	0	0	0	0	0	0	0
707 Building Improvements	0	0	99,100	96,673	623,000	623,000	886,732
707 9000 Building Improvements - Rothrock	0	0	0	0	48,574	54,189	27,659
717 Maintenance Equipment	0	0	30,000	0	15,000	15,000	0
720 Plant Operation Equipment	0	0	30,000	29,750	30,000	30,000	10,000
722 Instructional Equipment	0	0	50,000	216,007	177,000	177,000	20,000
729 Transportation Equipment	0	0	730,000	534,572	1,177,844	1,177,844	1,085,000
790 Other Equipment	0	0	0	0	100,000	100,000	0
Total Education Capital Projects	\$0	\$0	\$949,100	\$901,667	\$2,189,418	\$2,195,991	\$2,070,758
*** TOTAL EXPENDITURES	\$0	\$0	\$949,100	\$901,667	\$2,189,418	\$2,195,991	\$2,070,758

FUND BALANCES:

Excess of Estimated Revenue over (under) Estimated Expenditures:	\$0	\$0	\$0	\$237,098	(\$798,918)	(\$525,926)	(\$32,370)
Estimated Beginning Fund Balance/July 1:	0	\$0	\$0	\$421,198	658,296	\$658,296	\$132,370
Estimated Ending Fund Balance/June 30:	\$0	\$0	\$0	\$658,296	(\$140,622)	\$132,370	\$100,000

EDUCATION CAPITAL PROJECTS #177

Madison County, Tennessee
Education Capital Projects
Statement of Proposed Operations
For The Fiscal Year Ending June 30, 2009

<u>Actual</u> <u>2004-2005</u>	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Actual</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>	<u>Estimated</u> <u>2007-2008</u>	<u>Recommended</u> <u>2008-2009</u>
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Trustee's Collection 07-08 - GP Prior Year / GP 06-07 Actual Property Tax = 2.95% * 06-07 Educational Capital Actual Property Tax
Trustee's Collection 08-09 - 2.95% of Estimated 07-08 Current Property Tax

All other based on Actual figures through April 2008 plus May 2007 and June 2007 collections